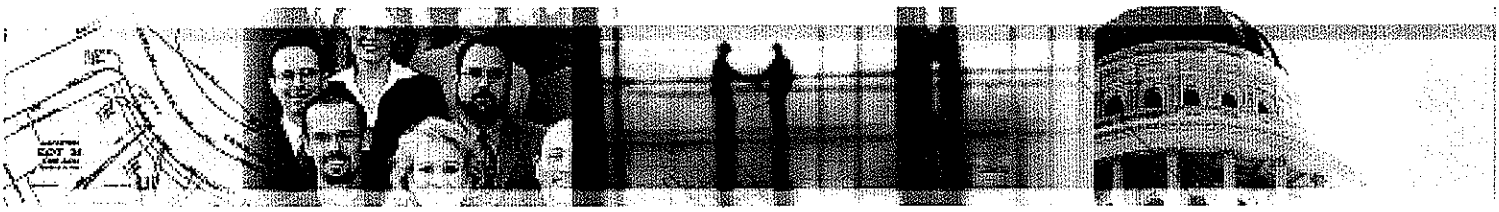
N|B|S

Local Government Solutions



City of San Jacinto

1915 Act Assessment Districts

2005/06 Annual Report

October 2005

Prepared by

N|B|S

Corporate Office
32605 Highway 79 South, Suite 100
Temecula, CA 92592
(800) 676-7516 phone
(951) 296-1998 fax

Regional Office
870 Market Street, Suite 901
San Francisco, CA 94102
(800) 434-8349 phone
(415) 391-8439 fax

EXECUTIVE SUMMARY/SPECIAL ISSUES

Assessment District No. 87-1

The following table summarizes the 2005/06 levy for the District, including amounts that were billed directly to parcel owners as a result of non-taxable status or other special circumstances:

District	Parcels Applied at County	Amount Applied at County	Parcels Billed Directly	Amount Billed Directly	Total Parcels Levied	Total Levy Amount
A.D. 87-1	12	$158,567.90	0	$0.00	12	$158,567.90

The Reserve Fund Balance for Assessment District 87-1 has been completely depleted as a result of the excessive delinquencies which burden the Assessment District. Best, Best and Krieger is the foreclosure attorney for A.D. 87-1. The foreclosure efforts are ongoing. For details on the District delinquencies, please refer to Section 7.

The City is currently in the process of completing a bond tender on these Outstanding Bonds.

EXECUTIVE SUMMARY/SPECIAL ISSUES

Assessment District No. 94-1

The following table summarizes the 2005/06 levy for the District, including amounts that were billed directly to parcel owners as a result of non-taxable status or other special circumstances:

District	Parcels Applied at County	Amount Applied at County	Parcels Billed Directly	Amount Billed Directly	Total Parcels Levied	Total Levy Amount
A.D. 94-1	77	$54,601.20	0	$0.00	77	$54,601.20

In previous years Assessment District 94-1 was administratively split into two groups: A) improved parcels and B) vacant parcels. The District has been combined into the original form. The split was created for viewing purposes only and is no longer needed.

The Reserve Fund Balance for Assessment District 94-1 is above the Reserve Requirement however the City should allow the current funds to accrue interest until the balance reaches the prepayment credit amount. The prepayment credit is the amount that would be needed if all parcels in the District paid off.

The current Redemption Fund balance in Assessment District 94-1 is sufficient to make the scheduled debt service payment.

CITY OF SAN JACINTO
201 East Main Street
San Jacinto, CA 92583
Phone - (909) 654-7337
Fax - (909) 654-3728

DISTRICT SERVICE PROVIDERS

District	Bond Counsel	Underwriter	Trustee	Formation Engineer
Assessment District No. 87-1	James Warren Beebe, A Law Corporation Los Angeles, CA	Thomas F. White & Co., Inc. San Francisco, CA	Wells Fargo Bank Los Angeles, CA	Brian McNabb Dir. of Community Development San Jacinto, CA
Assessment District No. 94-1	Stradling, Yocca, Carlson & Rauth Newport Beach, CA	Westhoff-Martin & Associates Walnut Creek, CA	Union Bank Los Angeles, CA	GFB-Fredrich & Associates, Inc. Riverside, CA

Administrator of Districts
N|B|S Mike Rentner, Client Services Director Danielle Wood, Senior Consultant David Bilby, Financial Analyst (800) 676-7516 www.nbsgov.com

TABLE OF CONTENTS

EXECUTIVE SUMMARY/SPECIAL ISSUES

1. DISTRICT OVERVIEW 1-1

1.1 General Information Summary 1-1
1.2 Debt Service and Levy Collection Analysis 1-2

2. FUND ANALYSIS 2-1

2.1 Fund Balances/Investment Information 2-1
2.2 Construction Fund Analysis 2-1
2.3 Reserve Fund Analysis 2-2
2.4 Redemption Fund Analysis 2-2
2.5 Arbitrage Rebate Requirements and Liability 2-3

3. DELINQUENCY MANAGEMENT 3-1

3.1 Overview 3-1
3.2 Delinquency Rates and Steps Taken 3-1
3.3 Foreclosure Covenant Compliance 3-1
3.4 Foreclosure Covenant 3-2
3.5 Delinquency Summary Reports 3-3
3.6 Teeter Plan Participation & County Revenue Apportionment Schedule 3-4

4. 2005/06 LEVY 4-1

4.1 Annual Levy Components 4-1
4.2 Levy Summary 4-3

5. DEBT SERVICE 5-1

5.1 Bond Call Summary 5-1
5.2 Debt Service Schedules 5-2

6. BACKGROUND INFORMATION 6-1

6.1 Project Description and Method of Spread 6-1
6.2 Assessment Diagrams 6-3
6.3 Parcel Changes Summary 6-4

7. DELINQUENCY DETAIL 7-1

8. FISCAL YEAR 2005/06 BILLING 8-1

8.1 Directly Billed Parcels 8-1
8.2 Levy Amounts 8-2

1. DISTRICT OVERVIEW

1.1 General Information Summary

District	Maturity Date	Value to Debt Ratio(1)	Delinquency Rate(2)	Outstanding Debt Service(3)	Remaining Collections(4)	Total Surplus / (Deficit) of Collections
A.D. 87-1	9/2/2006	14.27:1	80.49%	$151,900.00	$151,899.99	($0.01)
A.D. 94-1	9/2/2014	50.27:1	2.49%	91,718.78	382,993.94	291,275.16

(1) Assessed value as of January 1, 2005 for all active parcels, divided by remaining billable principal for each active parcel after 2004/05 debt service has been billed.
(2) Delinquency rate for FY 2004/05.
(3) After September 2, 2005 debt service payment has been made.
(4) Sum of the remaining billable principal and interest for each active parcel after 2004/05 debt service has been billed.

1.2 Debt Service and Levy Collection Analysis

The following report shows the total amount of principal and interest that can be billed to the active parcels in the District and compares it to the total principal and interest due to District bond holders. The report is broken down by year until maturity of the bonds. The billable total is comprised of the aggregate repayment schedules for each of the remaining active parcels in the District. The amounts due to bond holders are derived from the district debt service schedule, net of any bond calls.

A variance between the amounts billable to the parcels and the amounts payable to bond holders is shown as a surplus or deficit in the report. A variance is created when: (i) a parcel prepays its assessment, (ii) a bond call is made using surplus funds, or (iii) contingent assessments are added.

City of San Jacinto
A. D. No.87-1
Variance Between Billing Collections and Bond Debt Service Payments

Bill Date	Principal Billed	Principal Due	Interest Billed	Interest Due	Surplus (Deficit)
8/1/2005	$140,000.00	$140,000.00	$11,899.99	$11,900.00	($0.01)
Total:	**$140,000.00**	**$140,000.00**	**$11,899.99**	**$11,900.00**	**($0.01)**

Copyright © 1999-2003 NBS

City of San Jacinto
A.D. No. 94-1 Soboba Springs Project
Variance Between Billing Collections and Bond Debt Service Payments

Bill Date	Principal Billed	Principal Due	Interest Billed	Interest Due	Surplus (Deficit)
8/1/2005	$21,752.69	$5,000.00	$19,631.84	$4,631.26	$31,753.27
8/1/2006	25,378.25	5,000.00	18,082.00	4,275.00	34,185.25
8/1/2007	25,378.25	5,000.00	16,273.81	3,918.76	32,733.30
8/1/2008	29,003.72	5,000.00	14,465.60	3,562.50	34,906.82
8/1/2009	29,003.72	5,000.00	12,399.09	3,206.26	33,196.55
8/1/2010	32,629.18	10,000.00	10,332.57	2,850.00	30,111.75
8/1/2011	36,254.64	10,000.00	8,007.75	2,137.50	32,124.89
8/1/2012	36,254.64	10,000.00	5,424.61	1,425.00	30,254.25
8/1/2013	39,880.11	10,000.00	2,841.47	712.50	32,009.08
Total:	**$275,535.20**	**$65,000.00**	**$107,458.74**	**$26,718.78**	**$291,275.16**

Copyright © 1999-2003 NBS

2. FUND ANALYSIS

2.1 Fund Balances/Investment Information

Fund balances as of May 31, 2005 for the District are shown in the following table:

District	Construction Fund	Reserve Fund	Redemption Fund	Prepayment Fund	Other	Total
A.D. 87-1	$0.00	$0.00	$30,216.27	$0.00	$0.00	$30,216.27
A.D. 94-1	0.00	22,414.75	56,927.00	0.00	0.00	79,341.75

* Surplus funds maintenance, don't close early. Do analysis, run til 2014.

2.2 Construction Fund Analysis

The Construction Fund is created upon formation of the District. All bond proceeds not associated with the financing and administrative costs of the bond issuance are deposited in this Fund to pay for the improvements to be constructed and/or acquired. Once the project has been completed, any remaining balance in the Fund must be declared surplus and disposed of in accordance with §10427 and §10427.1 of the Streets and Highways Code. Specifically, the Code allows the moneys to be disposed of in any combination of the following ways:

1. Transfer to the general fund of the Agency the lesser of $1,000, or five percent of the total amount expended from the Construction Fund.
2. Retain for maintenance of the improvements.
3. Credit the amount to the annual levy or reduce outstanding assessments by calling bonds. As part of any levy credit or bond call, the owners of any parcels which prepaid their assessment must receive their pro rata share of the surplus.

The following table shows for the District the May 31, 2005 Construction Fund balance and the project status:

District	5/31/05 Balance	Project Status	Credits Given to Prepaid Parcels at Project Completion	Bond Call or Levy Credit at Project Completion
A.D. 87-1	$0.00	Complete	$0.00	$0.00
A.D. 94-1	0.00	Complete	0.00	0.00

The improvements have been completed and the construction funds for both A.D. 87-1 and A.D. 94-1 have been closed out.

2.3 Reserve Fund Analysis

The District's Reserve Fund is established upon formation of the District for the purpose of providing payment of debt service to bondholders while delinquencies, if any, are cured within the District. The Reserve Fund balance is measured by three different standards. The first of these, the Reserve Requirement, is the minimum amount required to maintain a "fully funded" Reserve balance according to the bond indenture.

There is also a maximum reserve fund balance specified by the IRS General Arbitrage Yield Restriction Rules §1.148-2(f)(2). The intent of this rule is to limit the size of a reserve fund to a "reasonable" size. In some cases, the Size Limitation will be the same amount as the "Reserve Requirement" mentioned above. The rule states the fund shall not exceed any of the following:

1. 10% of the original bond issue.
2. 125% of the average annual debt service for remaining years.
3. The maximum annual debt service for remaining years.

Thirdly, when an assessment is prepaid, the payee receives a credit for the parcel's prorata share of the Reserve Fund's Initial Proceeds. This Prepayment Credit amount equals the Reserve Fund's liability should all parcels in the District prepay their assessments. This amount is not a formal measure of the Fund's status, only a useful measurement.

According to §8887 of the Streets and Highways Code and bond documents, a surplus in the Reserve Fund may be applied as a credit to the next year's levy of assessments or be used to call bonds. This credit will reduce the amount to be collected from the property owners within the District.

The following table shows the May 31, 2005 Reserve Fund balance for the District, the Reserve Requirement, the IRS Size Limitation, the Prepayment Credit, and the Available Surplus and/or Deficit:

District	Initial Proceeds	5/31/05 Balance	Reserve Req't(1)	IRS Size Limitation	Prepayment Credit	Surplus / Deficit
A.D. 87-1	$141,500.00	$0.00	$141,500.00	$141,500.00	$141,500.00	($141,500.00)
A.D. 94-1	63,836.67	22,414.75	12,738.19	12,738.19	46,358.74	$9,676.56

(1) A.D. 87-1 Requirement is defined as 10% of the principal amount of the bond issue, less any Reserve Fund credits given on prepayments. A.D. 94-1 Requirement is the same as the IRS Size Limitation.

The Reserve Fund Balance for Assessment District 87-1 does not meet the Reserve Requirement and has been drawn down as a result of the excessive delinquencies, which now burden the Assessment District. For details on the District delinquencies, please refer to Section 7.

The Reserve Fund Balance for Assessment District 94-1 is above the Reserve Requirement however the City should allow the current funds to accrue interest until the balance reaches the prepayment credit amount. The prepayment credit is the amount that would be needed if all parcels in the District paid off.

2.4 Redemption Fund Analysis

The Redemption Fund serves as a transitory account where levy collections are deposited for payment to the bondholders on debt service payment dates (March 2 and September 2 annually). Because a portion of the moneys collected are used to reimburse the Agency for administrative expenses, the Redemption Fund balance after the September 2 debt service payment has been made

should be sufficient to pay administrative costs until the next levy payment is collected. We generally recommend that the Agency retain four months worth of administrative expenses to ensure the availability of funds until the December 10th apportionment of funds is received from the County Tax Collector.

The following table shows the May 31, 2005 Redemption Fund balance for the District, the upcoming debt service payment, and any available surplus after estimated administrative expenses have been retained:

District	5/31/05 Balance	9/2/05 Payment	9/2/05 Bond Call	Estimated Administrative Expenses	Surplus / Deficit
A.D. 87-1	$30,216.27	$141,475.00	$0.00	$1,667.00	($112,925.73)
A.D. 94-1	56,927.00	13,918.75	35,000.00	3,198.00	$4,810.25

The current Redemption Fund balance in Assessment District 87-1 is insufficient to make the scheduled September 2, 2005 debt service payment, due to excessive, ongoing delinquencies.

The current Redemption Fund balance in Assessment District 94-1 is sufficient to make the scheduled debt service payment and bond call.

A complete, year-by-year comparison of levy collections versus debt service payments can be found in Section 1.

2.5 Arbitrage Rebate Requirements and Liability

The Agency has covenanted to comply with all of the requirements of Section 148 of the Internal Revenue Code (the "Code") relating to the calculation and payment of any arbitrage rebate amount. Section 148 requires that with specific exceptions, any interest earnings in excess of the bond yield for the bond issue must be rebated to the IRS.

An arbitrage rebate calculation is not required because the total amount of debt issued by the City of San Jacinto during 1987 and 1994 was less than $5,000,000. This makes the bonds qualify for the small issuer exemption and thus no arbitrage rebate calculation would be required for A.D. 87-1 and A.D. 94-1.

3. DELINQUENCY MANAGEMENT

3.1 Overview

The Agency has covenanted that it will initiate judicial foreclosure against parcels with assessment installment delinquencies. In today's environment of higher delinquency rates and greater bondholder scrutiny of Agency activities, any non-compliance with foreclosure covenants may expose the Agency to bondholder lawsuits. The time frame and criterion for foreclosure are defined in the offering documents and are shown in Section 3.4 of this report.

NBS assists the Agency by providing a comprehensive delinquency management program including discussion of the issuer's foreclosure covenant, providing delinquency information from the County's redemption tapes, and coordinating with the Agency on the necessary steps required to implement a delinquency management policy. Once a policy is established, Agency compliance is easier to document and complaints from affected parcel owners can be minimized by showing the Agency's even-handed, unbiased covenant enforcement.

3.2 Delinquency Rates and Steps Taken

The following table shows the 2004/05 delinquency rates for the Districts as of June 30, 2005:

District	2004/05 Levy	2004/05 Delinquencies	2004/05 Delinquency Rate	Delinquency Management Steps Taken
A.D. 87-1	$159,616.14	$128,482.80	80.49%	Judicial Foreclosure Initiated
A.D. 94-1	58,307.48	1,454.05	2.49%	None

NBS monitors the delinquency rates, and reviews the delinquency situation after each payment date. NBS sent demand letters to all delinquent properties in A.D. 87-1. NBS has started the process of removing these delinquencies from the tax roll.

Best, Best and Krieger is the foreclosure attorney for A.D. 87-1. The foreclosure efforts are ongoing.

See Section 7 for a detailed listing of delinquencies for the 2004/05 and prior Fiscal Years.

3.3 Foreclosure Covenant Compliance

The annual levy constitutes a lien against the parcels subject to the levy, it does not constitute a personal indebtedness of the owners of the property within the District. There is no assurance that the owners will be financially able to pay the annual special assessment, or that they will pay such assessment even if financially able to do so. The foreclosure covenant is established to help remedy non-payment of the assessments.

The foreclosure covenant imposes a contractual obligation on the Agency to initiate and prosecute judicial foreclosure under certain circumstances defined at the issuance of the Bonds. The Agency has covenanted to initiate judicial foreclosure for each delinquency pursuant to the foreclosure covenant shown in the following table for the District.

In the event judicial foreclosure is necessary; (i) the Agency may need to advance funds from the reserve fund, or (ii) in the case of extremely high delinquencies, the reserve fund may be depleted, and a delay in payment of debt service to bondholders may occur.

The following table shows the foreclosure covenant, the District(s) legal representation, and a recent history of foreclosure in the District (if any) as of 8/19/03:

District	Foreclosure Covenant	Foreclosure Attorney	Foreclosure Recap
A.D. 87-1	Initiate within 120 days of any delinquency.	Best, Best and Krieger	Judicial Foreclosure Initiated
A.D. 94-1	District Delinquencies >5%, Reserve Fund shortfall or > $1500 per property owner. Initiate on 4/1 and 8/1.	Best, Best and Krieger	Demand Letters Sent

Pursuant to the foreclosure covenant, the City of San Jacinto should foreclose against all delinquent properties in A.D. 87-1.

The delinquencies in A.D. 94-1 do not require action according to the covenant.

3.4 Foreclosure Covenant

The Foreclosure covenant for A.D. 87-1 is defined as follows:

As a cumulative remedy, the issuer may begin a judicial foreclosure immediately after the delinquency of any installment of a special assessment. A judicial foreclosure would be instituted in the Riverside County Superior Court and conducted in the same manner as a judicial foreclosure on property delinquent in payments under a mortgage or deed of trust. After the Issuer established the right to foreclose to the courts satisfaction, the court would render a judgment for foreclosure and issue a writ of enforcement directing an auction sale of the property. Following the sale the Issuer receives the amount due on account of delinquencies, plus attorney's fees and court cost. The purchaser would take the property subject to future assessment installments. The Issuer has pledged to commence foreclosure within 120 days following a delinquency.

The Foreclosure covenant for A.D. 94-1 is defined as follows:

The City covenants with and for the benefit of the owner that it will determine or cause to be determined, no later than February 15 and June 15 of each year, whether or not any assessments are delinquent. The City will not be required to commence judicial foreclosure if the delinquency is less than $1,500 or the total delinquencies for the district remain under 5%.

3.5 Delinquency Summary Reports

The following pages summarize delinquencies for the 2004/05 and prior Fiscal Years.

City of San Jacinto
Delinquency Summary Report

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
87-1									
	8/1/1989 Billing:								
	12/10/1989	$53,896.90	$0.00	$53,896.90	100.00 %	9	0	9	100.00 %
	4/10/1990	53,896.90	0.00	53,896.90	100.00 %	9	0	9	100.00 %
	Subtotal:	**$107,793.80**	**$0.00**	**$107,793.80**	**100.00 %**	**18**	**0**	**18**	**100.00 %**
	8/1/1990 Billing:								
	12/10/1990	$54,525.01	$0.00	$54,525.01	100.00 %	9	0	9	100.00 %
	4/10/1991	54,525.02	0.00	54,525.02	100.00 %	9	0	9	100.00 %
	Subtotal:	**$109,050.03**	**$0.00**	**$109,050.03**	**100.00 %**	**18**	**0**	**18**	**100.00 %**
	8/1/1991 Billing:								
	12/10/1991	$58,106.31	$0.00	$58,106.31	100.00 %	9	0	9	100.00 %
	4/10/1992	58,106.31	0.00	58,106.31	100.00 %	9	0	9	100.00 %
	Subtotal:	**$116,212.62**	**$0.00**	**$116,212.62**	**100.00 %**	**18**	**0**	**18**	**100.00 %**
	8/1/1992 Billing:								
	12/10/1992	$62,232.53	$7,334.75	$54,897.78	88.21 %	10	1	9	90.00 %
	4/10/1993	62,232.53	0.00	62,232.53	100.00 %	10	0	10	100.00 %
	Subtotal:	**$124,465.06**	**$7,334.75**	**$117,130.31**	**94.11 %**	**20**	**1**	**19**	**95.00 %**
	8/1/1993 Billing:								
	12/10/1993	$62,675.20	$0.00	$62,675.20	100.00 %	10	0	10	100.00 %
	4/10/1994	62,675.20	0.00	62,675.20	100.00 %	10	0	10	100.00 %
	Subtotal:	**$125,350.40**	**$0.00**	**$125,350.40**	**100.00 %**	**20**	**0**	**20**	**100.00 %**
	8/1/1994 Billing:								
	12/10/1994	$76,907.48	$14,995.26	$61,912.22	80.50 %	12	2	10	83.33 %
	4/10/1995	76,907.48	14,995.26	61,912.22	80.50 %	12	2	10	83.33 %
	Subtotal:	**$153,814.96**	**$29,990.52**	**$123,824.44**	**80.50 %**	**24**	**4**	**20**	**83.33 %**
	8/1/1995 Billing:								
	12/10/1995	$77,236.25	$15,062.28	$62,173.97	80.50 %	12	2	10	83.33 %
	4/10/1996	77,236.25	15,062.28	62,173.97	80.50 %	12	2	10	83.33 %
	Subtotal:	**$154,472.50**	**$30,124.56**	**$124,347.94**	**80.50 %**	**24**	**4**	**20**	**83.33 %**

Copyright © 1999-2003 NBS

City of San Jacinto
Delinquency Summary Report

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
	8/1/1996 Billing:								
	12/10/1996	$77,299.98	$15,074.74	$62,225.24	80.50 %	12	2	10	83.33 %
	4/10/1997	77,299.98	15,074.74	62,225.24	80.50 %	12	2	10	83.33 %
	Subtotal:	**$154,599.96**	**$30,149.48**	**$124,450.48**	**80.50 %**	**24**	**4**	**20**	**83.33 %**
	8/1/1997 Billing:								
	12/10/1997	$79,635.02	$15,529.46	$64,105.56	80.50 %	12	2	10	83.33 %
	4/10/1998	79,635.02	15,529.46	64,105.56	80.50 %	12	2	10	83.33 %
	Subtotal:	**$159,270.04**	**$31,058.92**	**$128,211.12**	**80.50 %**	**24**	**4**	**20**	**83.33 %**
	8/1/1998 Billing:								
	12/10/1998	$79,022.53	$15,409.98	$63,612.55	80.50 %	12	2	10	83.33 %
	4/10/1999	79,022.53	15,409.98	63,612.55	80.50 %	12	2	10	83.33 %
	Subtotal:	**$158,045.06**	**$30,819.96**	**$127,225.10**	**80.50 %**	**24**	**4**	**20**	**83.33 %**
	8/1/1999 Billing:								
	12/10/1999	$78,162.51	$15,242.23	$62,920.28	80.50 %	12	2	10	83.33 %
	4/10/2000	78,162.51	15,242.23	62,920.28	80.50 %	12	2	10	83.33 %
	Subtotal:	**$156,325.02**	**$30,484.46**	**$125,840.56**	**80.50 %**	**24**	**4**	**20**	**83.33 %**
	8/1/2000 Billing:								
	12/10/2000	$77,049.98	$15,025.98	$62,024.00	80.50 %	12	2	10	83.33 %
	4/10/2001	77,049.98	15,025.98	62,024.00	80.50 %	12	2	10	83.33 %
	Subtotal:	**$154,099.96**	**$30,051.96**	**$124,048.00**	**80.50 %**	**24**	**4**	**20**	**83.33 %**
	8/1/2001 Billing:								
	12/10/2001	$82,321.80	$16,056.98	$66,264.82	80.49 %	12	2	10	83.33 %
	4/10/2002	82,321.80	16,056.98	66,264.82	80.49 %	12	2	10	83.33 %
	Subtotal:	**$164,643.60**	**$32,113.96**	**$132,529.64**	**80.49 %**	**24**	**4**	**20**	**83.33 %**
	8/1/2002 Billing:								
	12/10/2002	$77,775.20	$13,880.95	$63,894.25	82.15 %	12	2	10	83.33 %
	4/10/2003	77,775.20	13,880.95	63,894.25	82.15 %	12	2	10	83.33 %
	Subtotal:	**$155,550.40**	**$27,761.90**	**$127,788.50**	**82.15 %**	**24**	**4**	**20**	**83.33 %**
	8/1/2003 Billing:								
	12/10/2003	$80,520.52	$15,690.66	$64,829.86	80.51 %	12	2	10	83.33 %
	4/10/2004	80,520.52	15,690.66	64,829.86	80.51 %	12	2	10	83.33 %
	Subtotal:	**$161,041.04**	**$31,381.32**	**$129,659.72**	**80.51 %**	**24**	**4**	**20**	**83.33 %**

Copyright © 1999-2003 NBS

City of San Jacinto
Delinquency Summary Report

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
	8/1/2004 Billing:								
	12/10/2004	$79,808.07	$15,566.67	$64,241.40	80.49 %	12	2	10	83.33 %
	4/10/2005	79,808.07	15,566.67	64,241.40	80.49 %	12	2	10	83.33 %
	Subtotal:	**$159,616.14**	**$31,133.34**	**$128,482.80**	**80.49 %**	**24**	**4**	**20**	**83.33 %**
87-1	**Total:**	**$2,314,350.59**	**$342,405.13**	**$1,971,945.46**	**85.21 %**	**358**	**45**	**313**	**87.43 %**
Agency Grand Total:		**$2,314,350.59**	**$342,405.13**	**$1,971,945.46**	**85.21 %**				

Copyright © 1999-2003 NBS

City of San Jacinto
Delinquency Summary Report

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
94-1									
	8/1/1994 Billing:								
	12/10/1994	$21,840.95	$21,840.95	$0.00	0.00 %	44	44	0	0.00 %
	4/10/1995	21,840.95	21,840.95	0.00	0.00 %	44	44	0	0.00 %
	Subtotal:	**$43,681.90**	**$43,681.90**	**$0.00**	**0.00 %**	**88**	**88**	**0**	**0.00 %**
	8/1/1995 Billing:								
	12/10/1995	$19,520.31	$19,520.31	$0.00	0.00 %	44	44	0	0.00 %
	4/10/1996	19,520.31	19,520.31	0.00	0.00 %	44	44	0	0.00 %
	Subtotal:	**$39,040.62**	**$39,040.62**	**$0.00**	**0.00 %**	**88**	**88**	**0**	**0.00 %**
	8/1/1996 Billing:								
	12/10/1996	$34,483.41	$34,483.41	$0.00	0.00 %	107	107	0	0.00 %
	4/10/1997	34,483.41	34,483.41	0.00	0.00 %	107	107	0	0.00 %
	Subtotal:	**$68,966.82**	**$68,966.82**	**$0.00**	**0.00 %**	**214**	**214**	**0**	**0.00 %**
	8/1/1997 Billing:								
	12/10/1997	$33,860.13	$33,860.13	$0.00	0.00 %	106	106	0	0.00 %
	4/10/1998	33,860.13	33,860.13	0.00	0.00 %	106	106	0	0.00 %
	Subtotal:	**$67,720.26**	**$67,720.26**	**$0.00**	**0.00 %**	**212**	**212**	**0**	**0.00 %**
	8/1/1998 Billing:								
	12/10/1998	$33,352.85	$33,352.85	$0.00	0.00 %	106	106	0	0.00 %
	4/10/1999	33,352.85	33,352.85	0.00	0.00 %	106	106	0	0.00 %
	Subtotal:	**$66,705.70**	**$66,705.70**	**$0.00**	**0.00 %**	**212**	**212**	**0**	**0.00 %**
	8/1/1999 Billing:								
	12/10/1999	$32,760.18	$32,760.18	$0.00	0.00 %	106	106	0	0.00 %
	4/10/2000	32,760.18	32,760.18	0.00	0.00 %	106	106	0	0.00 %
	Subtotal:	**$65,520.36**	**$65,520.36**	**$0.00**	**0.00 %**	**212**	**212**	**0**	**0.00 %**
	8/1/2000 Billing:								
	12/10/2000	$34,570.93	$34,570.93	$0.00	0.00 %	106	106	0	0.00 %
	4/10/2001	34,570.93	34,570.93	0.00	0.00 %	106	106	0	0.00 %
	Subtotal:	**$69,141.86**	**$69,141.86**	**$0.00**	**0.00 %**	**212**	**212**	**0**	**0.00 %**

Copyright © 1999-2003 NBS

City of San Jacinto
Delinquency Summary Report

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
	8/1/2001 Billing:								
	12/10/2001	$32,893.05	$32,893.05	$0.00	0.00 %	99	99	0	0.00 %
	4/10/2002	32,893.05	32,893.05	0.00	0.00 %	99	99	0	0.00 %
	Subtotal:	**$65,786.10**	**$65,786.10**	**$0.00**	**0.00 %**	**198**	**198**	**0**	**0.00 %**
	8/1/2002 Billing:								
	12/10/2002	$31,299.54	$31,299.54	$0.00	0.00 %	93	93	0	0.00 %
	4/10/2003	31,299.54	31,299.54	0.00	0.00 %	93	93	0	0.00 %
	Subtotal:	**$62,599.08**	**$62,599.08**	**$0.00**	**0.00 %**	**186**	**186**	**0**	**0.00 %**
	8/1/2003 Billing:								
	12/10/2003	$30,275.88	$30,275.88	$0.00	0.00 %	84	84	0	0.00 %
	4/10/2004	30,275.88	30,275.88	0.00	0.00 %	84	84	0	0.00 %
	Subtotal:	**$60,551.76**	**$60,551.76**	**$0.00**	**0.00 %**	**168**	**168**	**0**	**0.00 %**
	8/1/2004 Billing:								
	12/10/2004	$29,153.74	$28,942.98	$210.76	0.72 %	82	81	1	1.22 %
	4/10/2005	29,153.74	27,910.45	1,243.29	4.26 %	82	78	4	4.88 %
	Subtotal:	**$58,307.48**	**$56,853.43**	**$1,454.05**	**2.49 %**	**164**	**159**	**5**	**3.05 %**
94-1	**Total:**	**$668,021.94**	**$666,567.89**	**$1,454.05**	**0.22 %**	**1,954**	**1,949**	**5**	**0.26 %**
Agency Grand Total:		**$668,021.94**	**$666,567.89**	**$1,454.05**	**0.22 %**				

Copyright © 1999-2003 NBS

3.6 Teeter Plan Participation & County Revenue Apportionment Schedule

Teeter Plan Participation

District	District Participates in County Teeter Plan?	County Teeter Plan Policies
A.D. 87-1	No	All Special Assessment Districts are exempt from the Teeter Plan
A.D. 94-1	No	All Special Assessment Districts are exempt from the Teeter Plan

County Revenue Apportionment Schedule

Date	Amount Apportioned
December 17	Available Amount
April 16	Available Amount

4. 2005/06 LEVY

4.1 Annual Levy Components

The annual levy of special assessment installments is prepared each year by calculating the principal and interest amounts due for each parcel's assessment, plus the parcel's share of administrative expenses offset by any available credits. Pursuant to the California Streets and Highways Code, administrative expenses are identified by consultation with Agency staff to ensure that the District(s) are self-supporting and are not being subsidized by the Agency's General Fund.

NBS will assist the Agency in identifying and recovering the following general costs:

- Agency administrative costs. This includes the value of Agency staff time spent on the administration of the District(s), calculated by using a fully-loaded salary rate that includes benefits and overhead costs. Any Agency expenses that have been incurred, such as copying and mailing expenses, are also recovered as part of this calculation.
- Trustee or Paying Agent costs. Includes the total of Trustee/Paying Agent charges to the Agency for the annual processing of payments to the bondholders, as well as registration and transfer functions that have been performed.
- County Auditor-Controller collection fees. Fees charged by the County Auditor-Controller to place the assessment installments on the tax roll each year are identified and recovered if the charge is subtracted from the amount submitted by NBS. This charge is typically either a flat, per-parcel charge or a percentage charge based on the amount submitted. If the Auditor-Controller adds their charge to the amount submitted, the amount shown on the tax bill will be slightly more than NBS records.
- Arbitrage Rebate calculation costs. Includes all fees and costs associated with the calculation of the District's arbitrage rebate amount in compliance with Internal Revenue Service Arbitrage Rebate Requirements.
- SEC-required disclosure costs. Administrative costs related to compliance with the Securities and Exchange Commission's requirements for continuing disclosure and dissemination of material events occurring within the District(s).
- NBS costs. Also fully recoverable are the costs incurred by NBS in the year-round administration of the District(s), which includes the preparation of the annual levy, ongoing reporting to the Agency, and the tracking of activity within the District(s) such as assessment prepayments, installment payments and parcel changes.

In addition to the costs identified above, NBS provides for the recovery of the following parcel-specific costs (which have been incurred on behalf of specific parcels and cannot be spread to every parcel within the District):

- Delinquency Management charges. The cost of any delinquency management actions taken on behalf of parcels with delinquencies, including the mailing of reminder, demand and/or foreclosure letters, and the work associated with the initiation of judicial foreclosure as required by the bond covenants.
- Manual adjustments. If special circumstances and/or formation errors are discovered, credits and/or charges are made as necessary to the annual assessment installment amount for the specific parcels affected by the situation.

As NBS analyzes the fund balances each year, interest earnings and/or surplus funds that exist may be applied to the annual levy as a credit to reduce each parcel's annual installment. These balances must be closely monitored to prevent violations of IRS arbitrage regulations. The following funds are typically analyzed:

- Construction Fund. Any funds that remain after the project has been completed must be disposed of as required by §10427 and §10427.1 of the California Streets and Highways Code. If, after credits have been made as required by the above-mentioned codes sections, the amount remaining is relatively small, moneys may be applied as a credit to the annual levy amount.
- Reserve Fund. The balance of the Reserve Fund may occasionally exceed the Reserve Fund Requirement as specified in the District's Bond Indenture. This excess can be applied as a credit to the annual levy to reduce each parcel's annual installment.
- Redemption Fund. Similar to the Reserve Fund, interest earnings that accrue in this Fund can be applied as a credit to the annual levy.

4.2 Levy Summary

The following pages summarize the components that make up the 2005/06 levy for the District. Information from the 2004/05 levy is also included for comparison purposes.

City of San Jacinto
A. D. No.87-1
Final Budget for the 08/01/2005 Billing

Category	Item	08/01/2005 Amount	08/01/2004 Amount	Increase / (Decrease)
Debt Service				
	Principal (Unbilled Principal Ratio)	$140,000.00	$129,999.96	$10,000.04
	Interest (Unbilled Principal Ratio)	11,899.99	22,950.00	(11,050.01)
	Subtotal:	**$151,899.99**	**$152,949.96**	**$(1,049.97)**
Admin. Expenses				
	Agency administrative costs	$1,000.00	$1,000.00	$0.00
	Trustee/Paying Agent costs	2,500.00	2,500.00	0.00
	County collection fees	70.00	68.62	1.38
	Arbitrage calculation costs	0.00	0.00	0.00
	Continuing disclosure costs	0.00	0.00	0.00
	Dissemination costs	0.00	0.00	0.00
	Administration costs	2,348.00	2,348.00	0.00
	Administration expenses	250.00	149.59	100.41
	Other costs	500.00	600.00	(100.00)
	Subtotal:	**$6,668.00**	**$6,666.21**	**$1.79**
Miscellaneous				
	Construction Fund credit	$0.00	$0.00	$0.00
	Reserve Fund credit	0.00	0.00	0.00
	Redemption Fund credit	0.00	0.00	0.00
	DM charges - specific accounts	0.00	0.00	0.00
	DM charges - district-wide	0.00	0.00	0.00
	Manual adjustments	0.00	0.00	0.00
	Installment rounding	(0.09)	(0.03)	(0.06)
	Subtotal:	**$(0.09)**	**$(0.03)**	**$(0.06)**
Grand Total:		**$158,567.90**	**$159,616.14**	**$(1,048.24)**
Total Accounts:		**12**	**12**	**0**

Copyright © 1999-2003 NBS

City of San Jacinto
A.D. No. 94-1 Soboba Springs Project
Final Budget for the 08/01/2005 Billing

Category	Item	08/01/2005 Amount	08/01/2004 Amount	Increase / (Decrease)
Debt Service				
	Principal (Unbilled Principal Ratio)	$21,752.69	$23,060.51	($1,307.82)
	Interest (Unbilled Principal Ratio)	19,631.84	22,455.46	(2,823.62)
	Subtotal:	**$41,384.53**	**$45,515.97**	**$(4,131.44)**
Admin. Expenses				
	Agency administrative costs	$5,000.00	$5,000.00	$0.00
	Trustee/Paying Agent costs	2,575.00	2,350.00	225.00
	County collection fees	92.33	92.33	0.00
	Arbitrage calculation costs	0.00	0.00	0.00
	Continuing disclosure costs	0.00	0.00	0.00
	Dissemination costs	0.00	0.00	0.00
	Administration costs	4,600.00	4,600.00	0.00
	Administration expenses	350.00	149.59	200.41
	Other costs	600.00	600.00	0.00
	Subtotal:	**$13,217.33**	**$12,791.92**	**$425.41**
Miscellaneous				
	Construction Fund credit	$0.00	$0.00	$0.00
	Reserve Fund credit	0.00	0.00	0.00
	Redemption Fund credit	0.00	0.00	0.00
	DM charges - specific accounts	0.00	0.00	0.00
	DM charges - district-wide	0.00	0.00	0.00
	Manual adjustments	0.00	0.00	0.00
	Installment rounding	(0.66)	(0.41)	(0.25)
	Subtotal:	**$(0.66)**	**$(0.41)**	**$(0.25)**
Grand Total:		**$54,601.20**	**$58,307.48**	**$(3,706.28)**
Total Accounts:		**77**	**82**	**(5)**

Copyright © 1999-2003 NBS

5. DEBT SERVICE

5.1 Bond Call Summary

District	Bond Issue Amount	Previously Matured Principal	Previously Called Principal	Principal paid on 9/2/05	Principal Called in 2005	Outstanding Principal(1)
A.D. 87-1	$1,415,000.00	$1,105,000.00	$40,000.00	$130,000.00	$0.00	$140,000.00
A.D. 94-1	638,366.70	203,366.70	325,000.00	10,000.00	35,000.00	65,000.00

(1) After September 2, 2005 principal payment has been made.

5.2 Debt Service Schedules

The following pages show the debt service payments for the Districts.

City of San Jacinto
A.D. No. 94-1 Soboba Springs Project
Current Debt Service Schedule

Bonds Dated: 8/16/1994
Bonds Issued: $638,366.70

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Prem.	Status
03/02/1995		4.5000%	$638,366.70	$0.00	$22,958.68	$22,958.68	$0.00	3.0000%	Paid
09/02/1995	797835AV7	4.5000	638,366.70	23,366.70	21,084.50	44,451.20	67,409.88	3.0000	Paid
03/02/1996		5.0000	615,000.00	0.00	20,558.75	20,558.75	0.00	3.0000	Paid
03/02/1996		Bond Call	615,000.00	5,000.00	0.00	5,000.00	0.00	0.0000	Paid
09/02/1996	797835AW5	5.0000	610,000.00	15,000.00	20,433.75	35,433.75	60,992.50	3.0000	Paid
03/02/1997		5.2500	595,000.00	0.00	20,058.75	20,058.75	0.00	3.0000	Paid
09/02/1997	797835AX3	5.2500	595,000.00	20,000.00	20,058.75	40,058.75	60,117.50	3.0000	Paid
03/02/1998		5.4000	575,000.00	0.00	19,533.75	19,533.75	0.00	3.0000	Paid
09/02/1998	797835AY1	5.4000	575,000.00	20,000.00	19,533.75	39,533.75	0.00	3.0000	Paid
09/02/1998		Bond Call	555,000.00	5,000.00	0.00	5,000.00	64,067.50	0.0000	Paid
03/02/1999		5.6500	550,000.00	0.00	18,815.63	18,815.63	0.00	3.0000	Paid
09/02/1999	797835AZ8	5.6500	550,000.00	20,000.00	18,815.63	38,815.63	57,631.26	3.0000	Paid
03/02/2000		5.9000	530,000.00	0.00	18,250.63	18,250.63	0.00	3.0000	Paid
09/02/2000	797835BA2	5.9000	530,000.00	20,000.00	18,250.63	38,250.63	56,501.26	3.0000	Paid
03/02/2001		6.0000	510,000.00	0.00	17,660.63	17,660.63	0.00	3.0000	Paid
09/02/2001	797835BB0	6.0000	510,000.00	25,000.00	17,660.63	42,660.63	0.00	3.0000	Paid
09/02/2001		Bond Call	485,000.00	25,000.00	0.00	25,000.00	85,321.26	0.0000	Paid
03/02/2002		6.1000	460,000.00	0.00	16,020.00	16,020.00	0.00	3.0000	Paid
03/02/2002		Bond Call	460,000.00	120,000.00	0.00	120,000.00	0.00	0.0000	Paid
09/02/2002	797835BC8	6.1000	340,000.00	25,000.00	11,788.75	36,788.75	0.00	3.0000	Paid
09/02/2002		Bond Call	315,000.00	45,000.00	0.00	45,000.00	217,808.75	0.0000	Paid
03/02/2003		6.2000	270,000.00	0.00	9,464.38	9,464.38	0.00	2.0000	Paid
03/02/2003		Bond Call	270,000.00	10,000.00	0.00	10,000.00	0.00	0.0000	Paid
09/02/2003	797835BD6	6.2000	260,000.00	20,000.00	9,108.13	29,108.13	0.00	2.0000	Paid
09/02/2003		Bond Call	240,000.00	40,000.00	0.00	40,000.00	88,572.51	0.0000	Paid
03/02/2004		6.3000	200,000.00	0.00	7,063.13	7,063.13	0.00	1.0000	Paid
03/02/2004		Bond Call	200,000.00	25,000.00	0.00	25,000.00	0.00	0.0000	Paid
09/02/2004	797835BE4	6.3000	175,000.00	15,000.00	6,172.50	21,172.50	0.00	1.0000	Paid
09/02/2004		Bond Call	160,000.00	50,000.00	0.00	50,000.00	103,235.63	0.0000	Paid
03/02/2005		7.1250	110,000.00	0.00	3,918.75	3,918.75	0.00	0.0000	Paid
09/02/2005		7.1250	110,000.00	10,000.00	3,918.75	13,918.75	0.00	0.0000	Paid
09/02/2005		Bond Call	100,000.00	35,000.00	0.00	35,000.00	52,837.50	0.0000	Paid
03/02/2006		7.1250	65,000.00	0.00	2,315.63	2,315.63	0.00	0.0000	Unpaid
09/02/2006		7.1250	65,000.00	5,000.00	2,315.63	7,315.63	9,631.26	0.0000	Unpaid
03/02/2007		7.1250	60,000.00	0.00	2,137.50	2,137.50	0.00	0.0000	Unpaid
09/02/2007		7.1250	60,000.00	5,000.00	2,137.50	7,137.50	9,275.00	0.0000	Unpaid
03/02/2008		7.1250	55,000.00	0.00	1,959.38	1,959.38	0.00	0.0000	Unpaid
09/02/2008		7.1250	55,000.00	5,000.00	1,959.38	6,959.38	8,918.76	0.0000	Unpaid
03/02/2009		7.1250	50,000.00	0.00	1,781.25	1,781.25	0.00	0.0000	Unpaid
09/02/2009		7.1250	50,000.00	5,000.00	1,781.25	6,781.25	8,562.50	0.0000	Unpaid
03/02/2010		7.1250	45,000.00	0.00	1,603.13	1,603.13	0.00	0.0000	Unpaid
09/02/2010		7.1250	45,000.00	5,000.00	1,603.13	6,603.13	8,206.26	0.0000	Unpaid
03/02/2011		7.1250	40,000.00	0.00	1,425.00	1,425.00	0.00	0.0000	Unpaid
09/02/2011		7.1250	40,000.00	10,000.00	1,425.00	11,425.00	12,850.00	0.0000	Unpaid
03/02/2012		7.1250	30,000.00	0.00	1,068.75	1,068.75	0.00	0.0000	Unpaid
09/02/2012		7.1250	30,000.00	10,000.00	1,068.75	11,068.75	12,137.50	0.0000	Unpaid
03/02/2013		7.1250	20,000.00	0.00	712.50	712.50	0.00	0.0000	Unpaid
09/02/2013		7.1250	20,000.00	10,000.00	712.50	10,712.50	11,425.00	0.0000	Unpaid
03/02/2014		7.1250	10,000.00	0.00	356.25	356.25	0.00	0.0000	Unpaid
09/02/2014	797835BF1	7.1250	10,000.00	10,000.00	356.25	10,356.25	10,712.50	0.0000	Unpaid
Grand Total:				**$638,366.70**	**$367,847.63**	**$1,006,214.33**	**$1,006,214.33**		

Copyright © 1999-2005 NBS

City of San Jacinto

87-1 - A. D. No.87-1

Current Debt Service Schedule

Bonds Dated: 3/19/1987

Bonds Issued: $1,415,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Prem.	Status
09/02/1987		6.7500%	$1,415,000.00	$0.00	$52,616.17	$52,616.17	$52,616.17	5.0000%	Paid
03/02/1988		6.7500	1,415,000.00	0.00	58,103.75	58,103.75	0.00	5.0000	Paid
09/02/1988	797835AA3	6.7500	1,415,000.00	35,000.00	58,103.75	93,103.75	151,207.50	5.0000	Paid
03/02/1989		7.0000	1,380,000.00	0.00	56,922.50	56,922.50	0.00	5.0000	Paid
09/02/1989	797835AB1	7.0000	1,380,000.00	35,000.00	56,922.50	91,922.50	148,845.00	5.0000	Paid
03/02/1990		7.2500	1,345,000.00	0.00	55,697.50	55,697.50	0.00	5.0000	Paid
09/02/1990	797835AC9	7.2500	1,345,000.00	40,000.00	55,697.50	95,697.50	151,395.00	5.0000	Paid
03/02/1991		7.5000	1,305,000.00	0.00	54,247.50	54,247.50	0.00	5.0000	Paid
09/02/1991	797835AD7	7.5000	1,305,000.00	45,000.00	54,247.50	99,247.50	153,495.00	5.0000	Paid
03/02/1992		7.7000	1,260,000.00	0.00	52,560.00	52,560.00	0.00	5.0000	Paid
09/02/1992	797835AE5	7.7000	1,260,000.00	45,000.00	52,560.00	97,560.00	150,120.00	5.0000	Paid
03/02/1993		7.8000	1,215,000.00	0.00	50,827.50	50,827.50	0.00	5.0000	Paid
09/02/1993	797835AF2	7.8000	1,215,000.00	50,000.00	50,827.50	100,827.50	151,655.00	5.0000	Paid
03/02/1994		7.9000	1,165,000.00	0.00	48,877.50	48,877.50	0.00	5.0000	Paid
09/02/1994	797835AG0	7.9000	1,165,000.00	55,000.00	48,877.50	103,877.50	152,755.00	5.0000	Paid
03/02/1995		8.0000	1,110,000.00	0.00	46,705.00	46,705.00	0.00	5.0000	Paid
09/02/1995	797835AU9	8.0000	1,110,000.00	55,000.00	46,705.00	101,705.00	148,410.00	5.0000	Paid
03/02/1996		8.1000	1,055,000.00	0.00	44,505.00	44,505.00	0.00	5.0000	Paid
09/02/1996	797835AH8	8.1000	1,055,000.00	60,000.00	44,505.00	104,505.00	149,010.00	5.0000	Paid
03/02/1997		8.2000	995,000.00	0.00	42,075.00	42,075.00	0.00	5.0000	Paid
03/02/1997		Bond Call	995,000.00	20,000.00	0.00	20,000.00	0.00	0.0000	Paid
09/02/1997	797835AJ4	8.2000	975,000.00	45,000.00	41,255.00	86,255.00	148,330.00	5.0000	Paid
03/02/1998		8.3000	930,000.00	0.00	39,410.00	39,410.00	0.00	5.0000	Paid
09/02/1998	797835AK1	8.3000	930,000.00	75,000.00	39,410.00	114,410.00	153,820.00	5.0000	Paid
03/02/1999		8.4000	855,000.00	0.00	36,297.50	36,297.50	0.00	5.0000	Paid
09/02/1999	797835AL9	8.4000	855,000.00	80,000.00	36,297.50	116,297.50	152,595.00	5.0000	Paid
03/02/2000		8.5000	775,000.00	0.00	32,937.50	32,937.50	0.00	5.0000	Paid
03/02/2000		Bond Call	775,000.00	5,000.00	0.00	5,000.00	0.00	0.0000	Paid
09/02/2000	797835AM7	8.5000	770,000.00	80,000.00	32,725.00	112,725.00	150,662.50	5.0000	Paid
03/02/2001		8.5000	690,000.00	0.00	29,325.00	29,325.00	0.00	5.0000	Paid
09/02/2001	797835AN5	8.5000	690,000.00	90,000.00	29,325.00	119,325.00	0.00	5.0000	Paid
09/02/2001		Bond Call	600,000.00	15,000.00	0.00	15,000.00	163,650.00	0.0000	Paid
03/02/2002		8.5000	585,000.00	0.00	24,862.50	24,862.50	0.00	5.0000	Paid
09/02/2002	797835AP0	8.5000	585,000.00	100,000.00	24,862.50	124,862.50	149,725.00	5.0000	Paid
03/02/2003		8.5000	485,000.00	0.00	20,612.50	20,612.50	0.00	5.0000	Paid
09/02/2003	797835AQ8	8.5000	485,000.00	100,000.00	20,612.50	120,612.50	141,225.00	5.0000	Paid
03/02/2004		8.5000	385,000.00	0.00	16,362.50	16,362.50	0.00	5.0000	Paid
09/02/2004	797835AR6	8.5000	385,000.00	115,000.00	16,362.50	131,362.50	147,725.00	5.0000	Paid
03/02/2005		8.5000	270,000.00	0.00	11,475.00	11,475.00	0.00	5.0000	Paid
09/02/2005	797835AS4	8.5000	270,000.00	130,000.00	11,475.00	141,475.00	152,950.00	5.0000	Paid
03/02/2006		8.5000	140,000.00	0.00	5,950.00	5,950.00	0.00	5.0000	Unpaid
09/02/2006	797835AT2	8.5000	140,000.00	140,000.00	5,950.00	145,950.00	151,900.00	5.0000	Unpaid
Grand Total:				**$1,415,000.00**	**$1,507,091.17**	**$2,922,091.17**	**$2,922,091.17**		

Copyright © 1999-2005 NBS

6. BACKGROUND INFORMATION

6.1 Project Description and Method of Spread

Assessment District No. 87-1

Description of Project
The properties affected by this assessment district are benefiting from phase 1 of improvements in the Soboba Springs Assessment District. For the purposes of this assessment district the City of San Jacinto will purchase 100% interest in a number of street and utility improvements that have been installed by the developer to the City's satisfaction. Some of the utility improvements will then be assigned by the City to other utility agencies as it sees fit.

The properties within phase 1 of the Soboba Springs Assessment District are lots 1-9 of Parcel Map 20795. This map is located immediately west of and adjacent to the Ramona Expressway between 7th and Main streets. The property contains Donna Way, which connects 7th Street to the Ramona Expressway.

The following improvements were installed within phase 1 of the Assessment District in accordance with Street Improvement plans, sheets 1-8, approved by the City; Sewer plans, sheets 1-5, approved by the City; Sewer and Water plans, sheets 1-8, approved by Eastern Municipal Water District; Electric plans, approved by Southern California Edison, and phone plans, approved by General Telephone:

7th Street
- Curb, gutter and sidewalk
- Street paving
- Sewer line

Donna Way
- Curb, gutter and sidewalk
- Street paving
- Water line
- Sewer line

Ramona Expressway
- Curb and gutter
- Street paving
- Water line

Main Street
- Curb, gutter and sidewalk
- Street paving
- Water line
- Sewer line

Other Improvements
- Sewer Main
- Underground electrical wiring
- Underground telephone lines
- Drainage ditch, draining Donna Way

- Street lights

Method of Assessment Spread
The net acreage involved in the Assessment spread is 23.07. The total cost is spread evenly over the entire acreage except the Eastern Municipal Water District sewer and water frontage charges, which can only be distributed to Lots 6 and 7, and the cost of underground power, which was only supplied to Lots 3, 4, 5, 6 & 7, (13.84 acres).

The cost factor for all improvements less the exclusions is $60,113.26 per acre. The cost factor for underground electrical for Lots 3 thru 7 is $1,479.55 per acre.

Assessment District No. 94-1

Description of Project
Assessment District 94-1, also referred to as the Soboba Springs Project, was formed by the City of San Jacinto under the provisions of the Municipal Improvement Act of 1913. Improvement bonds were issued under the provisions of the Improvement Bond Act of 1915 to finance public improvements needed within the boundaries of the assessment district.

In September 1987, CFD No. 88-1 ("CFD") was formed by the City. The purpose of the CFD was to finance the construction of certain street, parkway and median landscaping, storm drainage, and debris basin improvements, and public safety equipment and staffing required as Conditions of Approval for Tract Map Nos. 21900-1 and 21900.

Due to slow home sales within the CFD and financial difficulties experienced by the original developer of the project, the amount of special taxes collected had been insufficient to allow for the construction of the originally designed improvements.

The formation of AD 94-1 is the result of meetings between with City and the Soboba Springs homeowner's committee. The bond proceeds for AD 94-1 were used to "buy out" and discharge the existing CFD liens, and construct the improvements which were to have been constructed with CFD bond financing, with certain approved modifications.

The following improvements will be constructed with proceeds from the sale of the bonds:

- Street Improvements: Construction of approximately 2,720 linear feet of Soboba Road fronting the Soboba Springs project and golf course; primarily on the west side of the street centerline.
- Drainage Improvements: Construction in and near Soboba Road, generally north of the Soboba Springs project on the west side of the road, includes 84" and 72" RCP storm drains, 10' x 7' box culvert, paved channel, excavation, and appurtenant improvements.
- Miscellaneous utility relocations necessary to construct the improvement described above.

Method of Assessment Spread
The special benefits that inure to the property owners within the boundary of Assessment District No. 94-1 are the construction of street and landscaping, storm drain, and the necessary appurtenant work to provide complete, functional improvements for all residences within Tract Nos. 21900-1 and 21900 (the "Soboba Springs Project") and for the Soboba Springs Golf Course. The construction cost and proportionate share of the incidental costs for bid items are spread on an assessment unit basis to those areas or sub areas of the Assessment District that benefit from the works of improvement. The benefit received from the above-cited works of improvement is estimated to be in direct proportion to the number of assessment units per parcel.

6.2 Assessment Diagrams

Assessment District No. 87-1

The following page(s) show the Assessment Diagram as recorded on the 30th day of June, 1994 in Book 20, Page 10, Document No. 73837, in the Book of Maps of Assessment Districts in the office of the Superintendent of Streets of the City of San Jacinto.

Assessment District No. 94-1

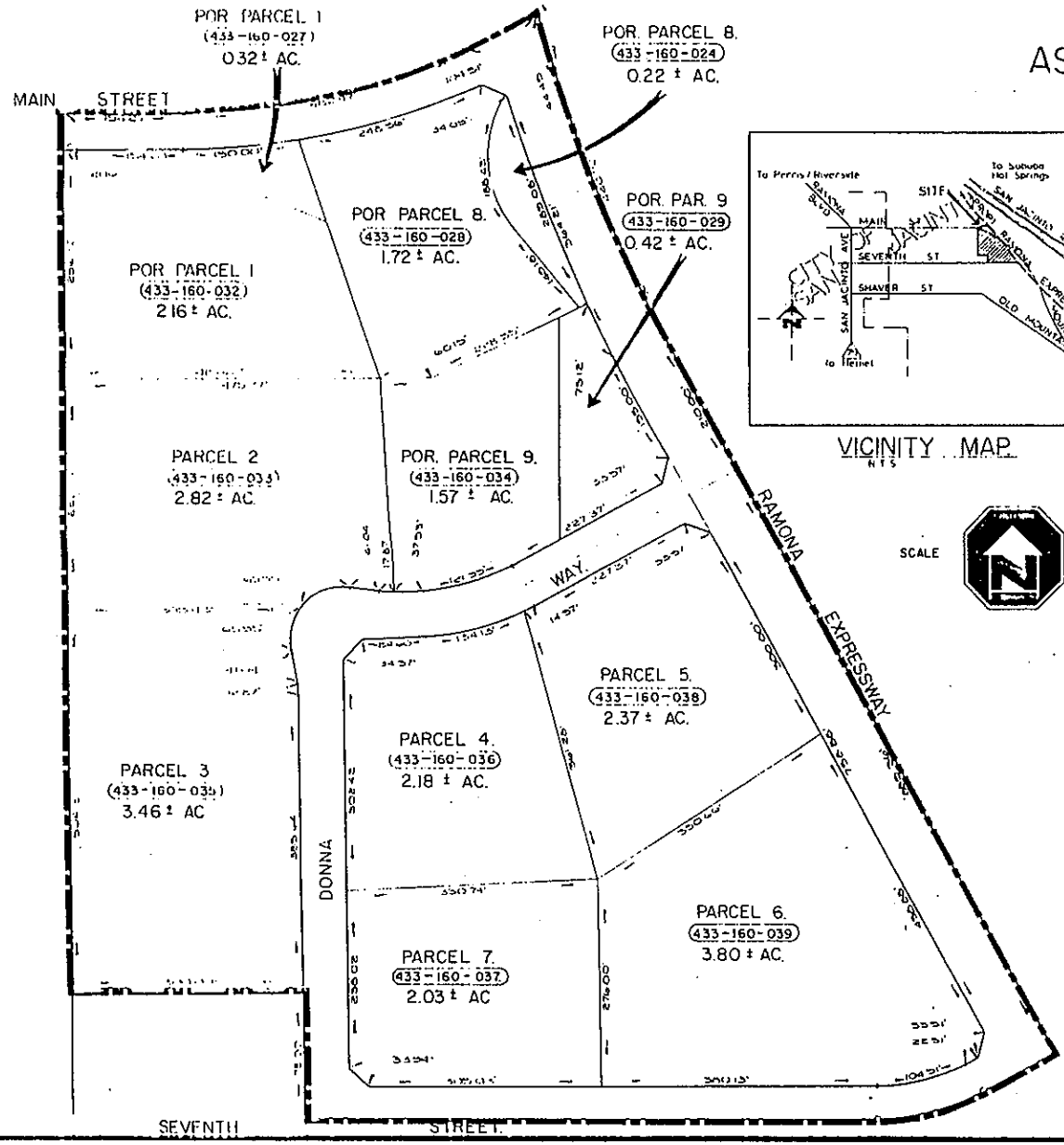
The following page(s) show the Assessment Diagram as recorded on the 18th day of March, 1987 in Book 20, Page ____, Document No. _____, in the Book of Maps of Assessment Districts in the office of the Superintendent of Streets of the City of San Jacinto.

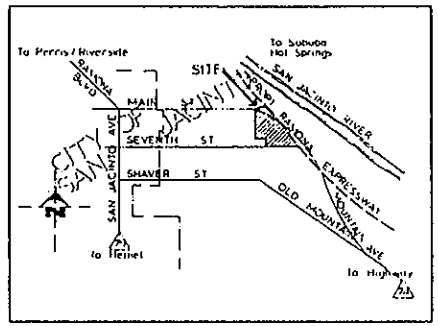
Copy

20/10

CITY OF SAN JACINTO, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

ASSESSMENT DIAGRAM.
ASSESSMENT DISTRICT NO. 87-1.





VICINITY MAP.
NTS

SCALE 1" = 100'

GRAPHIC SCALE
100 0 100 200 300 400

LEGEND.

▬ ▬ ▬	DISTRICT BOUNDARY
———	PARCEL BOUNDARY
(433-160-024)	RIVERSIDE COUNTY ASSESSORS PARCEL NO
POR. PAR. 5. PARCEL 2.	ALL PARCELS AND PORTION PARCELS PER PM 131/60-65

Filed in the office of the City Clerk of the City of San Jacinto this 18th day of March, 1987.

Deputy City Clerk

Recorded in the Office of the Superintendent of streets of the City of San Jacinto this 18th day of March, 1987.

Superintendent of Streets

An assessment was levied by the City Council of the City of San Jacinto on the lots, pieces and parcels of land shown on the assessment diagram. The assessment was levied on the 18th day of March, 1987. The assessment diagram and the assessment roll were recorded in the office of the Superintendent of Streets of the City on the 18th day of March, 1987. Reference is made to the assessment roll recorded in the office of the Superintendent of Streets for the exact amount of each assessment levied against each parcel of land shown on this assessment diagram.

William E. Conerly
County Recorder of the County of Riverside
By Sonia Regan, Deputy

RECORDER'S STATEMENT

FILED THIS 18TH DAY OF MARCH, 1987 AT 11:30AM IN BOOK 20 OF MAPS AT PAGE 10 AT THE REQUEST OF THE DEPUTY CITY CLERK CITY OF SAN JACINTO. No. 73837 FEE: $6.00

WILLIAM E. CONERLY
COUNTY RECORDER
COUNTY OF RIVERSIDE
By Sonia Regan, DEPUTY

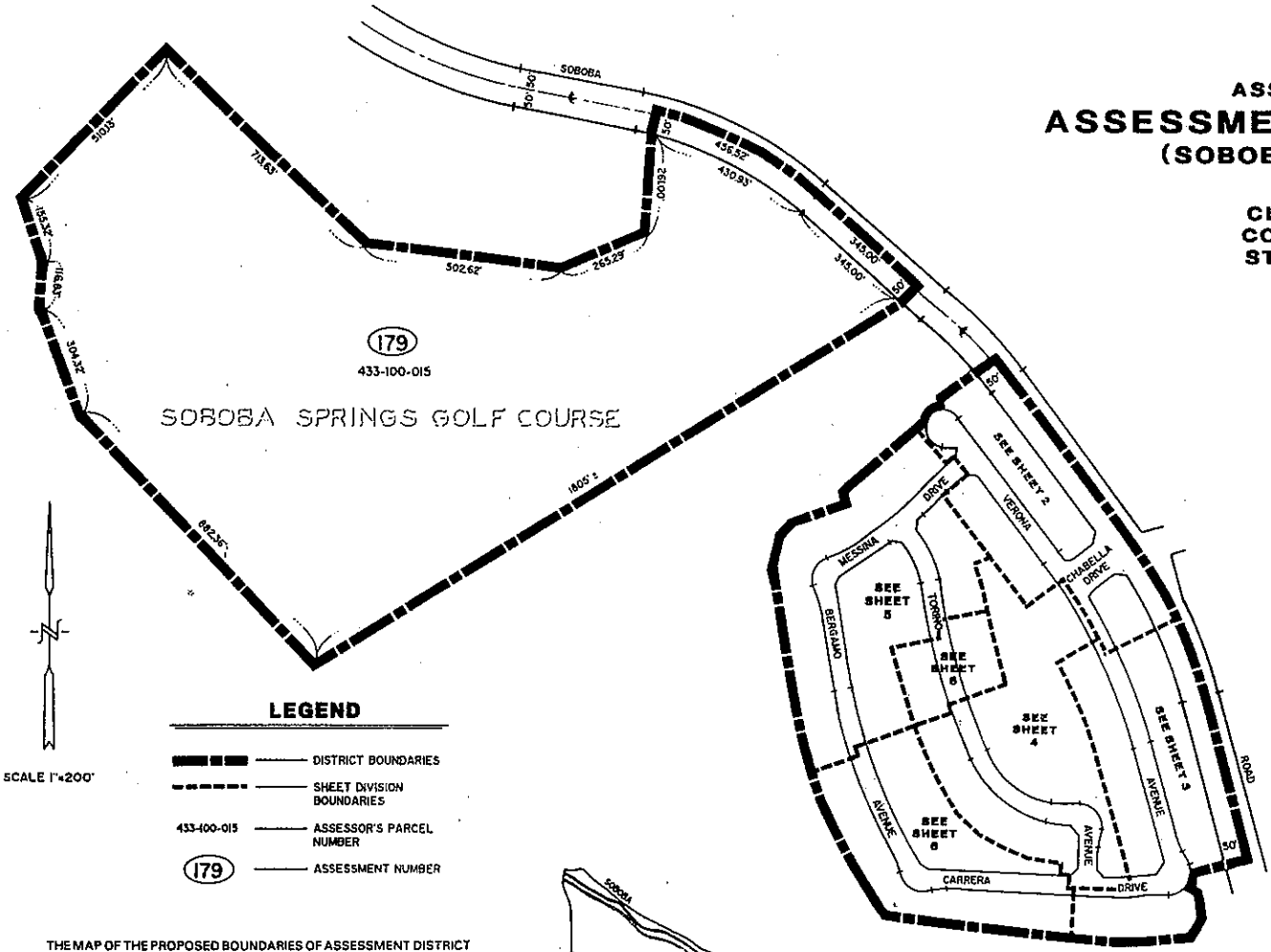
ASSESSMENT DIAGRAM

ASSESSMENT DISTRICT NO. 94-1

(SOBOBA SPRINGS PROJECT)

for the

CITY OF SAN JACINTO
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

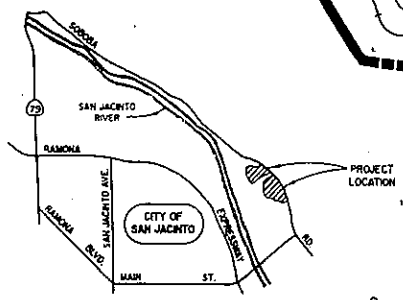


SCALE 1"=200'

LEGEND

- DISTRICT BOUNDARIES
- SHEET DIVISION BOUNDARIES
- 433-100-015 — ASSESSOR'S PARCEL NUMBER
- 179 — ASSESSMENT NUMBER

THE MAP OF THE PROPOSED BOUNDARIES OF ASSESSMENT DISTRICT NO. 94-1 WAS RECORDED ON _____, 19___, IN BOOK _____, PAGE(S) _____ OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS



VICINITY MAP

SEC. 24 & 25, T.4S., R.1E., SBM

0 200 400 600 800

FILED THIS _____ DAY OF _____, 19___, AT THE HOUR OF _____ O'CLOCK ___. M. IN BOOK _____, PAGE(S) _____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

NO. _____
FEE _____
FRANK K. JOHNSON, COUNTY RECORDER
BY: _____, DEPUTY

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF SAN JACINTO THIS _____ DAY OF _____, 19___.

_____
DAVE ANDERSON
CITY CLERK

RECORDED IN THE OFFICE OF THE SUPERINTENDENT OF STREETS OF THE CITY OF SAN JACINTO, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, THIS _____ DAY OF _____, 19___.

_____
LES EVANS
SUPERINTENDENT OF STREETS

AN ASSESSMENT WAS LEVIED BY THE CITY COUNCIL OF THE CITY OF SAN JACINTO ON THE LOTS, PIECES, AND PARCELS OF LAND SHOWN ON THIS ASSESSMENT DIAGRAM. SAID ASSESSMENT WAS LEVIED ON THE _____ DAY OF _____, 19___. SAID ASSESSMENT DIAGRAM AND THE ASSESSMENT ROLL WERE RECORDED IN THE OFFICE OF THE SUPERINTENDENT OF STREETS OF SAID DISTRICT ON THE _____ DAY OF _____, 19___. REFERENCE IS MADE TO THE ASSESSMENT ROLL RECORDED IN THE OFFICE OF THE SUPERINTENDENT OF STREETS FOR THE EXACT AMOUNT OF EACH ASSESSMENT LEVIED AGAINST EACH PARCEL OF LAND SHOWN ON THIS ASSESSMENT DIAGRAM.

_____
DAVE ANDERSON
CITY CLERK

GFB-FRIEDRICH & ASSOC., INC.
[illegible]
[illegible] AVENUE • SUITE [illegible]
[illegible], CA [illegible]

J.N. F125-0103

6.3 Parcel Changes Summary

When a parcel of land that is subject to a special assessment goes through a subdivision or lot line adjustment, an assessment apportionment is required by law. Parts 10 and 10.5 of Division 10 of the California Streets and Highways Code require an apportionment of an assessment lien every time a subdivision, lot line adjustment or other re-configuration of land occurs to a property within a 1915 Act Assessment District. Additionally, Section 66493(d) of the Subdivision Map Act requires that:

> *". . . whenever land subject to a special assessment for payment of a bond would be divided . . . and the special assessment is not paid in full or secured . . . the final map or parcel map shall not be recorded until the owner or subdivider files . . . with the County a certificate . . . [which] shall certify that provision has been made for segregation [of the assessment]."*

In its most basic form, an apportionment takes the assessment lien from an existing parcel(s) or lot(s) that is being split, and re-spreads it to newly-created parcels or lots. The need for apportionments arises during the normal course of development within most assessment districts. If a parcel is within an assessment district, an apportionment may need to be performed when your Agency receives requests for approval of:

- Subdivision or tract maps
- Parcel maps
- Lot line adjustments

Other events may generate a new assessor's parcel number (APN) but do not require an apportionment. Some examples are: (i) when two or more parcels merge into one new parcel, and (ii) when a lot is assigned a new APN by the County (for example, if a piece of the parcel becomes right-of-way)

Recording apportionments in a timely and accurate manner ensures that all parcels within the assessment district are properly assessed, thus allowing the Agency to service its debt to bondholders without risk of under collecting. When an apportionment is completed, the Amended Assessment Diagram and the Notice of Amended Assessment is recorded with the County Recorder, creating the new liens. By recording apportionments as soon as the parcel splits occur, the assessment liens are kept current so that a title search shows up-to-date lien information. If a lien is not recorded, it may not be disclosed on a title search, which can lead to tax bill "sticker shock" for the new buyer of a recently split parcel (and potential legal problems). Timely recordation of new liens also speeds up judicial foreclosure actions against delinquent parcels by clearly delineating the parcel owner's responsibility for the assessment lien.

There were no parcel changes that occurred effective for the 2005/06 Fiscal Year.

7. DELINQUENCY DETAIL

The following pages detail delinquencies for the 2004/05 and prior Fiscal Years.

City of San Jacinto
A. D. No.87-1
Delinquency Detail Report
Late Charges Calculated Through 06/30/2005

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees	Total	Delinquency Mgmt (1)			Misc (2)
433-160-024	NEILSON R TODD	12/10/1989	3,122.12	312.21	8,429.72	0.00	11,864.05	DL	SC FI	SR	
	633 W 5TH ST #2400	04/10/1990	3,122.12	312.21	8,429.72	0.00	11,864.05	DL	SC FI	SR	
	LOS ANGELES, CA 90071	12/10/1990	3,166.26	316.63	7,978.98	0.00	11,461.87	DL	SC FI	SR	
		04/10/1991	3,166.26	316.63	7,978.98	0.00	11,461.87	DL	SC FI	SR	
		12/10/1991	3,269.95	327.00	7,651.68	0.00	11,248.63	DL	SC FI	SR	
		04/10/1992	3,269.95	327.00	7,651.68	0.00	11,248.63	DL	SC FI	SR	
		12/10/1992	3,189.76	318.98	6,889.88	0.00	10,398.62	DL	SC FI	SR	
		04/10/1993	3,189.76	318.98	6,889.88	0.00	10,398.62	DL	SC FI	SR	
		12/10/1993	3,212.42	321.24	6,360.59	0.00	9,894.25	DL	FI	SR	
		04/10/1994	3,212.42	321.24	6,360.59	0.00	9,894.25	DL	FI	SR	
		12/10/1994	3,172.59	317.26	5,710.66	0.00	9,200.51	DL	FI	SR	
		04/10/1995	3,172.59	317.26	5,710.66	0.00	9,200.51	DL	FI	SR	
		12/10/1995	3,186.80	318.68	5,162.62	0.00	8,668.10	DL	FI	SR	
		04/10/1996	3,186.80	318.68	5,162.62	0.00	8,668.10	DL	FI	SR	
		12/10/1996	3,189.39	318.94	4,592.72	0.00	8,101.05	DL	FI	SR	
		04/10/1997	3,189.39	318.94	4,592.72	0.00	8,101.05	DL	FI	SR	
		12/10/1997	3,286.70	328.67	4,141.24	0.00	7,756.61	DL	FI	SR	
		04/10/1998	3,286.70	328.67	4,141.24	0.00	7,756.61	DL	FI	SR	
		12/10/1998	3,261.46	326.15	3,522.38	0.00	7,109.99	DL	FI	SR	
		04/10/1999	3,261.46	326.15	3,522.38	0.00	7,109.99	DL	FI	SR	
		12/10/1999	3,226.02	322.60	2,903.42	0.00	6,452.04	DL		SR	
		04/10/2000	3,226.02	322.60	2,903.42	0.00	6,452.04	DL		SR	
		12/10/2000	3,179.08	317.91	2,288.94	0.00	5,785.93	DL		SR	
		04/10/2001	3,179.08	317.91	2,288.94	0.00	5,785.93	DL		SR	
		12/10/2001	3,392.27	339.23	1,831.83	0.00	5,563.33	DL		SR	
		04/10/2002	3,392.27	339.23	1,831.83	0.00	5,563.33	DL		SR	
		12/10/2002	3,270.92	327.09	1,177.53	25.00	4,800.54	DL		SR	
		04/10/2003	3,270.92	327.09	1,177.53	25.00	4,800.54			SR	
		12/10/2003	3,322.56	332.26	598.06	0.00	4,252.88				
		04/10/2004	3,322.56	332.26	598.06	0.00	4,252.88				
		12/10/2004	3,288.69	328.87	0.00	0.00	3,617.56				
		04/10/2005	3,288.69	328.87	0.00	0.00	3,617.56				
	Account Subtotal:		**$103,473.98**	**$10,347.44**	**$138,480.50**	**$50.00**	**$252,351.92**				

(1) Delinquency Management Codes: RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP = Payment Plan.

(2) Miscellaneous Codes: DB=Direct Bill Sent ; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

Copyright © 1999-2005 NBS

City of San Jacinto
A. D. No.87-1
Delinquency Detail Report
Late Charges Calculated Through 06/30/2005

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees	Total	Delinquency Mgmt (1)			Misc (2)
433-160-027	NEILSON R TODD	12/10/1989	3,990.38	399.04	10,774.03	0.00	15,163.45	DL	SC FI	SR	
	633 W 5TH ST #2400	04/10/1990	3,990.38	399.04	10,774.03	0.00	15,163.45	DL	SC FI	SR	
	LOS ANGELES, CA 90071	12/10/1990	4,046.48	404.65	10,197.13	0.00	14,648.26	DL	SC FI	SR	
		04/10/1991	4,046.48	404.65	10,197.13	0.00	14,648.26	DL	SC FI	SR	
		12/10/1991	4,211.35	421.14	9,854.56	0.00	14,487.05	DL	SC FI	SR	
		04/10/1992	4,211.35	421.14	9,854.56	0.00	14,487.05	DL	SC FI	SR	
		12/10/1992	4,075.40	407.54	8,802.86	0.00	13,285.80	DL	SC FI	SR	
		04/10/1993	4,075.40	407.54	8,802.86	0.00	13,285.80	DL	SC FI	SR	
		12/10/1993	4,104.37	410.44	8,126.65	0.00	12,641.46	DL	FI	SR	
		04/10/1994	4,104.37	410.44	8,126.65	0.00	12,641.46	DL	FI	SR	
		12/10/1994	4,053.46	405.35	7,296.23	0.00	11,755.04	DL	FI	SR	
		04/10/1995	4,053.46	405.35	7,296.23	0.00	11,755.04	DL	FI	SR	
		12/10/1995	4,071.60	407.16	6,595.99	0.00	11,074.75	DL	FI	SR	
		04/10/1996	4,071.60	407.16	6,595.99	0.00	11,074.75	DL	FI	SR	
		12/10/1996	4,074.92	407.49	5,867.88	0.00	10,350.29	DL	FI	SR	
		04/10/1997	4,074.92	407.49	5,867.88	0.00	10,350.29	DL	FI	SR	
		12/10/1997	4,198.72	419.87	5,290.39	0.00	9,908.98	DL	FI	SR	
		04/10/1998	4,198.72	419.87	5,290.39	0.00	9,908.98	DL	FI	SR	
		12/10/1998	4,166.46	416.65	4,499.78	0.00	9,082.89	DL	FI	SR	
		04/10/1999	4,166.46	416.65	4,499.78	0.00	9,082.89	DL	FI	SR	
		12/10/1999	4,121.16	412.12	3,709.04	0.00	8,242.32	DL		SR	
		04/10/2000	4,121.16	412.12	3,709.04	0.00	8,242.32	DL		SR	
		12/10/2000	4,061.75	406.18	2,924.46	0.00	7,392.39	DL		SR	
		04/10/2001	4,061.75	406.18	2,924.46	0.00	7,392.39	DL		SR	
		12/10/2001	4,336.52	433.65	2,341.72	0.00	7,111.89	DL		SR	
		04/10/2002	4,336.52	433.65	2,341.72	0.00	7,111.89	DL		SR	
		12/10/2002	4,181.38	418.14	1,505.30	25.00	6,129.82	DL		SR	
		04/10/2003	4,181.38	418.14	1,505.30	25.00	6,129.82			SR	
		12/10/2003	4,245.26	424.53	764.15	0.00	5,433.94				
		04/10/2004	4,245.26	424.53	764.15	0.00	5,433.94				
		12/10/2004	4,204.10	420.41	0.00	0.00	4,624.51				
		04/10/2005	4,204.10	420.41	0.00	0.00	4,624.51				
	Account Subtotal:		**$132,286.62**	**$13,228.72**	**$177,100.34**	**$50.00**	**$322,665.68**				

(1) Delinquency Management Codes: RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP = Payment Plan.

(2) Miscellaneous Codes: DB=Direct Bill Sent ; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

Copyright © 1999-2005 NBS

City of San Jacinto
A. D. No.87-1
Delinquency Detail Report
Late Charges Calculated Through 06/30/2005

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees	Total	Delinquency Mgmt (1)			Misc (2)
433-160-028	NEILSON R TODD	12/10/1989	3,122.12	312.21	8,429.72	0.00	11,864.05	DL	SC FI	SR	
	633 W 5TH ST #2400	04/10/1990	3,122.12	312.21	8,429.72	0.00	11,864.05	DL	SC FI	SR	
	LOS ANGELES, CA 90071	12/10/1990	3,166.26	316.63	7,978.98	0.00	11,461.87	DL	SC FI	SR	
		04/10/1991	3,166.26	316.63	7,978.98	0.00	11,461.87	DL	SC FI	SR	
		12/10/1991	3,482.10	348.21	8,148.11	0.00	11,978.42	DL	SC FI	SR	
		04/10/1992	3,482.10	348.21	8,148.11	0.00	11,978.42	DL	SC FI	SR	
		12/10/1992	3,189.76	318.98	6,889.88	0.00	10,398.62	DL	SC FI	SR	
		04/10/1993	3,189.76	318.98	6,889.88	0.00	10,398.62	DL	SC FI	SR	
		12/10/1993	3,212.42	321.24	6,360.59	0.00	9,894.25	DL	FI	SR	
		04/10/1994	3,212.42	321.24	6,360.59	0.00	9,894.25	DL	FI	SR	
		12/10/1994	3,172.59	317.26	5,710.66	0.00	9,200.51	DL	FI	SR	
		04/10/1995	3,172.59	317.26	5,710.66	0.00	9,200.51	DL	FI	SR	
		12/10/1995	3,186.80	318.68	5,162.62	0.00	8,668.10	DL	FI	SR	
		04/10/1996	3,186.80	318.68	5,162.62	0.00	8,668.10	DL	FI	SR	
		12/10/1996	3,189.39	318.94	4,592.72	0.00	8,101.05	DL	FI	SR	
		04/10/1997	3,189.39	318.94	4,592.72	0.00	8,101.05	DL	FI	SR	
		12/10/1997	3,286.70	328.67	4,141.24	0.00	7,756.61	DL	FI	SR	
		04/10/1998	3,286.70	328.67	4,141.24	0.00	7,756.61	DL	FI	SR	
		12/10/1998	3,261.46	326.15	3,522.38	0.00	7,109.99	DL	FI	SR	
		04/10/1999	3,261.46	326.15	3,522.38	0.00	7,109.99	DL	FI	SR	
		12/10/1999	3,226.02	322.60	2,903.42	0.00	6,452.04	DL		SR	
		04/10/2000	3,226.02	322.60	2,903.42	0.00	6,452.04	DL		SR	
		12/10/2000	3,179.08	317.91	2,288.94	0.00	5,785.93	DL		SR	
		04/10/2001	3,179.08	317.91	2,288.94	0.00	5,785.93	DL		SR	
		12/10/2001	3,392.27	339.23	1,831.83	0.00	5,563.33	DL		SR	
		04/10/2002	3,392.27	339.23	1,831.83	0.00	5,563.33	DL		SR	
		12/10/2002	3,270.92	327.09	1,177.53	25.00	4,800.54	DL		SR	
		04/10/2003	3,270.92	327.09	1,177.53	25.00	4,800.54			SR	
		12/10/2003	3,322.56	332.26	598.06	0.00	4,252.88				
		04/10/2004	3,322.56	332.26	598.06	0.00	4,252.88				
		12/10/2004	3,288.69	328.87	0.00	0.00	3,617.56				
		04/10/2005	3,288.69	328.87	0.00	0.00	3,617.56				
		Account Subtotal:	**$103,898.28**	**$10,389.86**	**$139,473.36**	**$50.00**	**$253,811.50**				

(1) Delinquency Management Codes: RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP = Payment Plan.

(2) Miscellaneous Codes: DB=Direct Bill Sent ; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

Copyright © 1999-2005 NBS

City of San Jacinto
A. D. No.87-1
Delinquency Detail Report
Late Charges Calculated Through 06/30/2005

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees	Total	Delinquency Mgmt (1)			Misc (2)
433-160-029	NEILSON R TODD	12/10/1989	3,202.51	320.25	8,646.78	0.00	12,169.54	DL	SC FI	SR	
	633 W 5TH ST #2400	04/10/1990	3,202.51	320.25	8,646.78	0.00	12,169.54	DL	SC FI	SR	
	LOS ANGELES, CA 90071	12/10/1990	3,247.77	324.78	8,184.38	0.00	11,756.93	DL	SC FI	SR	
		04/10/1991	3,247.77	324.78	8,184.38	0.00	11,756.93	DL	SC FI	SR	
		12/10/1991	3,382.05	338.21	7,914.00	0.00	11,634.26	DL	SC FI	SR	
		04/10/1992	3,382.05	338.21	7,914.00	0.00	11,634.26	DL	SC FI	SR	
		12/10/1992	3,271.76	327.18	7,067.00	0.00	10,665.94	DL	SC FI	SR	
		04/10/1993	3,271.76	327.18	7,067.00	0.00	10,665.94	DL	SC FI	SR	
		12/10/1993	3,295.00	329.50	6,524.10	0.00	10,148.60	DL	FI	SR	
		04/10/1994	3,295.00	329.50	6,524.10	0.00	10,148.60	DL	FI	SR	
		12/10/1994	3,254.15	325.42	5,857.47	0.00	9,437.04	DL	FI	SR	
		04/10/1995	3,254.15	325.42	5,857.47	0.00	9,437.04	DL	FI	SR	
		12/10/1995	3,268.72	326.87	5,295.33	0.00	8,890.92	DL	FI	SR	
		04/10/1996	3,268.72	326.87	5,295.33	0.00	8,890.92	DL	FI	SR	
		12/10/1996	3,271.38	327.14	4,710.79	0.00	8,309.31	DL	FI	SR	
		04/10/1997	3,271.38	327.14	4,710.79	0.00	8,309.31	DL	FI	SR	
		12/10/1997	3,371.15	337.12	4,247.65	0.00	7,955.92	DL	FI	SR	
		04/10/1998	3,371.15	337.12	4,247.65	0.00	7,955.92	DL	FI	SR	
		12/10/1998	3,345.26	334.53	3,612.88	0.00	7,292.67	DL	FI	SR	
		04/10/1999	3,345.26	334.53	3,612.88	0.00	7,292.67	DL	FI	SR	
		12/10/1999	3,308.91	330.89	2,978.02	0.00	6,617.82	DL		SR	
		04/10/2000	3,308.91	330.89	2,978.02	0.00	6,617.82	DL		SR	
		12/10/2000	3,260.81	326.08	2,347.78	0.00	5,934.67	DL		SR	
		04/10/2001	3,260.81	326.08	2,347.78	0.00	5,934.67	DL		SR	
		12/10/2001	3,479.70	347.97	1,879.04	0.00	5,706.71	DL		SR	
		04/10/2002	3,479.70	347.97	1,879.04	0.00	5,706.71	DL		SR	
		12/10/2002	3,355.22	335.52	1,207.88	25.00	4,923.62	DL		SR	
		04/10/2003	3,355.22	335.52	1,207.88	25.00	4,923.62			SR	
		12/10/2003	3,408.00	340.80	613.44	0.00	4,362.24				
		04/10/2004	3,408.00	340.80	613.44	0.00	4,362.24				
		12/10/2004	3,373.45	337.35	0.00	0.00	3,710.80				
		04/10/2005	3,373.45	337.35	0.00	0.00	3,710.80				
		Account Subtotal:	**$106,191.68**	**$10,619.22**	**$142,173.08**	**$50.00**	**$259,033.98**				

(1) Delinquency Management Codes: RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP = Payment Plan.

(2) Miscellaneous Codes: DB=Direct Bill Sent ; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

Copyright © 1999-2005 NBS

City of San Jacinto
A. D. No.87-1
Delinquency Detail Report
Late Charges Calculated Through 06/30/2005

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees	Total	Delinquency Mgmt (1)			Misc (2)
433-160-032	NEILSON R TODD	12/10/1989	3,990.38	399.04	10,774.03	0.00	15,163.45	DL	SC FI	SR	
	633 W 5TH ST #2400	04/10/1990	3,990.38	399.04	10,774.03	0.00	15,163.45	DL	SC FI	SR	
	LOS ANGELES, CA 90071	12/10/1990	4,046.48	404.65	10,197.13	0.00	14,648.26	DL	SC FI	SR	
		04/10/1991	4,046.48	404.65	10,197.13	0.00	14,648.26	DL	SC FI	SR	
		12/10/1991	4,480.93	448.09	10,485.38	0.00	15,414.40	DL	SC FI	SR	
		04/10/1992	4,480.93	448.09	10,485.38	0.00	15,414.40	DL	SC FI	SR	
		12/10/1992	4,075.40	407.54	8,802.86	0.00	13,285.80	DL	SC FI	SR	
		04/10/1993	4,075.40	407.54	8,802.86	0.00	13,285.80	DL	SC FI	SR	
		12/10/1993	4,104.37	410.44	8,126.65	0.00	12,641.46	DL	FI	SR	
		04/10/1994	4,104.37	410.44	8,126.65	0.00	12,641.46	DL	FI	SR	
		12/10/1994	4,053.45	405.35	7,296.21	0.00	11,755.01	DL	FI	SR	
		04/10/1995	4,053.45	405.35	7,296.21	0.00	11,755.01	DL	FI	SR	
		12/10/1995	4,071.59	407.16	6,595.98	0.00	11,074.73	DL	FI	SR	
		04/10/1996	4,071.59	407.16	6,595.98	0.00	11,074.73	DL	FI	SR	
		12/10/1996	4,074.92	407.49	5,867.88	0.00	10,350.29	DL	FI	SR	
		04/10/1997	4,074.92	407.49	5,867.88	0.00	10,350.29	DL	FI	SR	
		12/10/1997	4,198.72	419.87	5,290.39	0.00	9,908.98	DL	FI	SR	
		04/10/1998	4,198.72	419.87	5,290.39	0.00	9,908.98	DL	FI	SR	
		12/10/1998	4,166.46	416.65	4,499.78	0.00	9,082.89	DL	FI	SR	
		04/10/1999	4,166.46	416.65	4,499.78	0.00	9,082.89	DL	FI	SR	
		12/10/1999	4,121.15	412.12	3,709.04	0.00	8,242.31	DL		SR	
		04/10/2000	4,121.15	412.12	3,709.04	0.00	8,242.31	DL		SR	
		12/10/2000	4,061.75	406.18	2,924.46	0.00	7,392.39	DL		SR	
		04/10/2001	4,061.75	406.18	2,924.46	0.00	7,392.39	DL		SR	
		12/10/2001	4,336.52	433.65	2,341.72	0.00	7,111.89	DL		SR	
		04/10/2002	4,336.52	433.65	2,341.72	0.00	7,111.89	DL		SR	
		12/10/2002	4,181.38	418.14	1,505.30	25.00	6,129.82	DL		SR	
		04/10/2003	4,181.38	418.14	1,505.30	25.00	6,129.82			SR	
		12/10/2003	4,245.26	424.53	764.15	0.00	5,433.94				
		04/10/2004	4,245.26	424.53	764.15	0.00	5,433.94				
		12/10/2004	4,204.10	420.41	0.00	0.00	4,624.51				
		04/10/2005	4,204.10	420.41	0.00	0.00	4,624.51				
	Account Subtotal:		**$132,825.72**	**$13,282.62**	**$178,361.92**	**$50.00**	**$324,520.26**				

(1) Delinquency Management Codes: RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP = Payment Plan.

(2) Miscellaneous Codes: DB=Direct Bill Sent ; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

Copyright © 1999-2005 NBS

City of San Jacinto
A. D. No.87-1
Delinquency Detail Report
Late Charges Calculated Through 06/30/2005

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees	Total	Delinquency Mgmt (1)			Misc (2)
433-160-033	NEILSON R TODD	12/10/1989	9,074.13	907.41	24,500.15	0.00	34,481.69	DL	SC FI	SR	
	633 W 5TH ST #2400	04/10/1990	9,074.13	907.41	24,500.15	0.00	34,481.69	DL	SC FI	SR	
	LOS ANGELES, CA 90071	12/10/1990	9,197.38	919.74	23,177.40	0.00	33,294.52	DL	SC FI	SR	
		04/10/1991	9,197.38	919.74	23,177.40	0.00	33,294.52	DL	SC FI	SR	
		12/10/1991	9,855.28	985.53	23,061.36	0.00	33,902.17	DL	SC FI	SR	
		04/10/1992	9,855.28	985.53	23,061.36	0.00	33,902.17	DL	SC FI	SR	
		12/10/1992	9,258.05	925.81	19,997.39	0.00	30,181.25	DL	SC FI	SR	
		04/10/1993	9,258.05	925.81	19,997.39	0.00	30,181.25	DL	SC FI	SR	
		12/10/1993	9,323.93	932.39	18,461.38	0.00	28,717.70	DL	FI	SR	
		04/10/1994	9,323.93	932.39	18,461.38	0.00	28,717.70	DL	FI	SR	
		12/10/1994	9,208.15	920.82	16,574.67	0.00	26,703.64	DL	FI	SR	
		04/10/1995	9,208.15	920.82	16,574.67	0.00	26,703.64	DL	FI	SR	
		12/10/1995	9,249.30	924.93	14,983.87	0.00	25,158.10	DL	FI	SR	
		04/10/1996	9,249.30	924.93	14,983.87	0.00	25,158.10	DL	FI	SR	
		12/10/1996	9,256.96	925.70	13,330.02	0.00	23,512.68	DL	FI	SR	
		04/10/1997	9,256.96	925.70	13,330.02	0.00	23,512.68	DL	FI	SR	
		12/10/1997	9,535.75	953.58	12,015.05	0.00	22,504.38	DL	FI	SR	
		04/10/1998	9,535.75	953.58	12,015.05	0.00	22,504.38	DL	FI	SR	
		12/10/1998	9,462.38	946.24	10,219.37	0.00	20,627.99	DL	FI	SR	
		04/10/1999	9,462.38	946.24	10,219.37	0.00	20,627.99	DL	FI	SR	
		12/10/1999	9,359.35	935.94	8,423.42	0.00	18,718.71	DL		SR	
		04/10/2000	9,359.35	935.94	8,423.42	0.00	18,718.71	DL		SR	
		12/10/2000	9,227.02	922.70	6,643.45	0.00	16,793.17	DL		SR	
		04/10/2001	9,227.02	922.70	6,643.45	0.00	16,793.17	DL		SR	
		12/10/2001	9,862.08	986.21	5,325.52	0.00	16,173.81	DL		SR	
		04/10/2002	9,862.08	986.21	5,325.52	0.00	16,173.81	DL		SR	
		12/10/2002	9,509.27	950.93	3,423.34	25.00	13,908.54	DL		SR	
		04/10/2003	9,509.27	950.93	3,423.34	25.00	13,908.54			SR	
		12/10/2003	9,644.77	964.48	1,736.06	0.00	12,345.31				
		04/10/2004	9,644.77	964.48	1,736.06	0.00	12,345.31				
		12/10/2004	9,560.94	956.09	0.00	0.00	10,517.03				
		04/10/2005	9,560.94	956.09	0.00	0.00	10,517.03				
		Account Subtotal:	**$301,169.48**	**$30,117.00**	**$403,744.90**	**$50.00**	**$735,081.38**				

(1) Delinquency Management Codes: RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP = Payment Plan.

(2) Miscellaneous Codes: DB=Direct Bill Sent ; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

Copyright © 1999-2005 NBS

City of San Jacinto
A. D. No.87-1
Delinquency Detail Report
Late Charges Calculated Through 06/30/2005

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees	Total	Delinquency Mgmt (1)			Misc (2)
433-160-034	NEILSON R TODD	12/10/1989	3,202.52	320.25	8,646.80	0.00	12,169.57	DL	SC FI	SR	
	633 W 5TH ST #2400	04/10/1990	3,202.52	320.25	8,646.80	0.00	12,169.57	DL	SC FI	SR	
	LOS ANGELES, CA 90071	12/10/1990	3,246.89	324.69	8,182.16	0.00	11,753.74	DL	SC FI	SR	
		04/10/1991	3,246.89	324.69	8,182.16	0.00	11,753.74	DL	SC FI	SR	
		12/10/1991	3,317.76	331.78	7,763.56	0.00	11,413.10	DL	SC FI	SR	
		04/10/1992	3,317.76	331.78	7,763.56	0.00	11,413.10	DL	SC FI	SR	
		12/10/1992	3,271.76	327.18	7,067.00	0.00	10,665.94	DL	SC FI	SR	
		04/10/1993	3,271.76	327.18	7,067.00	0.00	10,665.94	DL	SC FI	SR	
		12/10/1993	3,295.00	329.50	6,524.10	0.00	10,148.60	DL	FI	SR	
		04/10/1994	3,295.00	329.50	6,524.10	0.00	10,148.60	DL	FI	SR	
		12/10/1994	3,254.15	325.42	5,857.47	0.00	9,437.04	DL	FI	SR	
		04/10/1995	3,254.15	325.42	5,857.47	0.00	9,437.04	DL	FI	SR	
		12/10/1995	3,268.72	326.87	5,295.33	0.00	8,890.92	DL	FI	SR	
		04/10/1996	3,268.72	326.87	5,295.33	0.00	8,890.92	DL	FI	SR	
		12/10/1996	3,271.38	327.14	4,710.79	0.00	8,309.31	DL	FI	SR	
		04/10/1997	3,271.38	327.14	4,710.79	0.00	8,309.31	DL	FI	SR	
		12/10/1997	3,371.15	337.12	4,247.65	0.00	7,955.92	DL	FI	SR	
		04/10/1998	3,371.15	337.12	4,247.65	0.00	7,955.92	DL	FI	SR	
		12/10/1998	3,345.26	334.53	3,612.88	0.00	7,292.67	DL	FI	SR	
		04/10/1999	3,345.26	334.53	3,612.88	0.00	7,292.67	DL	FI	SR	
		12/10/1999	3,308.91	330.89	2,978.02	0.00	6,617.82	DL		SR	
		04/10/2000	3,308.91	330.89	2,978.02	0.00	6,617.82	DL		SR	
		12/10/2000	3,260.81	326.08	2,347.78	0.00	5,934.67	DL		SR	
		04/10/2001	3,260.81	326.08	2,347.78	0.00	5,934.67	DL		SR	
		12/10/2001	3,479.71	347.97	1,879.04	0.00	5,706.72	DL		SR	
		04/10/2002	3,479.71	347.97	1,879.04	0.00	5,706.72	DL		SR	
		12/10/2002	3,355.22	335.52	1,207.88	25.00	4,923.62	DL		SR	
		04/10/2003	3,355.22	335.52	1,207.88	25.00	4,923.62			SR	
		12/10/2003	3,408.00	340.80	613.44	0.00	4,362.24				
		04/10/2004	3,408.00	340.80	613.44	0.00	4,362.24				
		12/10/2004	3,373.45	337.35	0.00	0.00	3,710.80				
		04/10/2005	3,373.45	337.35	0.00	0.00	3,710.80				
	Account Subtotal:		**$106,061.38**	**$10,606.18**	**$141,867.80**	**$50.00**	**$258,585.36**				

(1) Delinquency Management Codes: RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP = Payment Plan.

(2) Miscellaneous Codes: DB=Direct Bill Sent ; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

Copyright © 1999-2005 NBS

City of San Jacinto
A. D. No.87-1
Delinquency Detail Report
Late Charges Calculated Through 06/30/2005

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees	Total	Delinquency Mgmt (1)			Misc (2)
433-160-035	NEILSON R TODD 633 W 5TH ST #2400 LOS ANGELES, CA 90071	12/10/1989	11,406.09	1,140.61	30,796.44	0.00	43,343.14	DL	SC FI	SR	
		04/10/1990	11,406.09	1,140.61	30,796.44	0.00	43,343.14	DL	SC FI	SR	
		12/10/1990	11,561.46	1,156.15	29,134.88	0.00	41,852.49	DL	SC FI	SR	
		04/10/1991	11,561.47	1,156.15	29,134.90	0.00	41,852.52	DL	SC FI	SR	
		12/10/1991	12,379.39	1,237.94	28,967.77	0.00	42,585.10	DL	SC FI	SR	
		04/10/1992	12,379.39	1,237.94	28,967.77	0.00	42,585.10	DL	SC FI	SR	
		12/10/1992	11,636.70	1,163.67	25,135.27	0.00	37,935.64	DL	SC FI	SR	
		04/10/1993	11,636.70	1,163.67	25,135.27	0.00	37,935.64	DL	SC FI	SR	
		12/10/1993	11,719.53	1,171.95	23,204.67	0.00	36,096.15	DL	FI	SR	
		04/10/1994	11,719.53	1,171.95	23,204.67	0.00	36,096.15	DL	FI	SR	
		12/10/1994	11,573.97	1,157.40	20,833.15	0.00	33,564.52	DL	FI	SR	
		04/10/1995	11,573.97	1,157.40	20,833.15	0.00	33,564.52	DL	FI	SR	
		12/10/1995	11,625.67	1,162.57	18,833.59	0.00	31,621.83	DL	FI	SR	
		04/10/1996	11,625.67	1,162.57	18,833.59	0.00	31,621.83	DL	FI	SR	
		12/10/1996	11,635.33	1,163.53	16,754.88	0.00	29,553.74	DL	FI	SR	
		04/10/1997	11,635.33	1,163.53	16,754.88	0.00	29,553.74	DL	FI	SR	
		12/10/1997	11,985.25	1,198.53	15,101.42	0.00	28,285.20	DL	FI	SR	
		04/10/1998	11,985.25	1,198.53	15,101.42	0.00	28,285.20	DL	FI	SR	
		12/10/1998	11,893.01	1,189.30	12,844.45	0.00	25,926.76	DL	FI	SR	
		04/10/1999	11,893.01	1,189.30	12,844.45	0.00	25,926.76	DL	FI	SR	
		12/10/1999	11,763.49	1,176.35	10,587.14	0.00	23,526.98	DL		SR	
		04/10/2000	11,763.49	1,176.35	10,587.14	0.00	23,526.98	DL		SR	
		12/10/2000	11,597.69	1,159.77	8,350.34	0.00	21,107.80	DL		SR	
		04/10/2001	11,597.69	1,159.77	8,350.34	0.00	21,107.80	DL		SR	
		12/10/2001	12,398.11	1,239.81	6,694.98	0.00	20,332.90	DL		SR	
		04/10/2002	12,398.11	1,239.81	6,694.98	0.00	20,332.90	DL		SR	
		12/10/2002	11,954.58	1,195.46	4,303.65	25.00	17,478.69	DL		SR	
		04/10/2003	11,954.58	1,195.46	4,303.65	25.00	17,478.69			SR	
		12/10/2003	12,122.95	1,212.30	2,182.13	0.00	15,517.38				
		04/10/2004	12,122.95	1,212.30	2,182.13	0.00	15,517.38				
		12/10/2004	12,019.53	1,201.95	0.00	0.00	13,221.48				
		04/10/2005	12,019.53	1,201.95	0.00	0.00	13,221.48				
	Account Subtotal:		**$378,545.51**	**$37,854.58**	**$507,449.54**	**$50.00**	**$923,899.63**				

(1) Delinquency Management Codes: RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP = Payment Plan.

(2) Miscellaneous Codes: DB=Direct Bill Sent ; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

Copyright © 1999-2005 NBS

City of San Jacinto
A. D. No.87-1
Delinquency Detail Report
Late Charges Calculated Through 06/30/2005

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees	Total	Delinquency Mgmt (1)	Misc (2)
433-160-036	F & B ASSOC 930 INDIAN PEAK DR #225 ROLLING HILLS EST, CA 90274	04/10/1993	7,334.75	733.48	15,843.06	0.00	23,911.29	DL SR	
		12/10/1993	7,386.94	738.69	14,626.14	0.00	22,751.77	DL SR	
		04/10/1994	7,386.94	738.69	14,626.14	0.00	22,751.77	DL SR	
		12/10/1994	7,310.23	731.02	13,158.41	0.00	21,199.66	DL SR	
		04/10/1995	7,310.23	731.02	13,158.41	0.00	21,199.66	DL SR	
		12/10/1995	7,327.84	732.78	11,871.10	0.00	19,931.72	DL SR	
		04/10/1996	7,327.84	732.78	11,871.10	0.00	19,931.72	DL SR	
		12/10/1996	7,333.89	733.39	10,560.80	0.00	18,628.08	DL SR	
		04/10/1997	7,333.89	733.39	10,560.80	0.00	18,628.08	DL SR	
		12/10/1997	7,555.17	755.52	9,519.51	0.00	17,830.20	DL SR	
		04/10/1998	7,555.17	755.52	9,519.51	0.00	17,830.20	DL SR	
		12/10/1998	7,497.05	749.71	8,096.81	0.00	16,343.57	DL SR	
		04/10/1999	7,497.05	749.71	8,096.81	0.00	16,343.57	DL SR	
		12/10/1999	7,415.44	741.54	6,673.90	0.00	14,830.88	DL SR	
		04/10/2000	7,415.44	741.54	6,673.90	0.00	14,830.88	DL SR	
		12/10/2000	7,310.17	731.02	5,263.32	0.00	13,304.51	DL SR	
		04/10/2001	7,310.17	731.02	5,263.32	0.00	13,304.51	DL SR	
		12/10/2001	7,811.52	781.15	4,218.22	0.00	12,810.89	DL SR	
		04/10/2002	7,811.52	781.15	4,218.22	0.00	12,810.89	DL SR	
		12/10/2002	7,532.07	753.21	2,711.55	25.00	11,021.83	DL SR	
		04/10/2003	7,532.07	753.21	2,711.55	25.00	11,021.83	SR	
		12/10/2003	7,640.99	764.10	1,375.38	0.00	9,780.47		
		04/10/2004	7,640.99	764.10	1,375.38	0.00	9,780.47		
		12/10/2004	7,572.99	757.30	0.00	0.00	8,330.29		
		04/10/2005	7,572.99	757.30	0.00	0.00	8,330.29		
		Account Subtotal:	**$186,723.35**	**$18,672.34**	**$191,993.34**	**$50.00**	**$397,439.03**		

(1) Delinquency Management Codes: RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP = Payment Plan.

(2) Miscellaneous Codes: DB=Direct Bill Sent ; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

Copyright © 1999-2005 NBS

City of San Jacinto
A. D. No.87-1
Delinquency Detail Report
Late Charges Calculated Through 06/30/2005

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees	Total	Delinquency Mgmt (1)			Misc (2)
433-160-039	NEILSON R TODD 633 W 5TH ST #2400 LOS ANGELES, CA 90071	12/10/1989	12,786.65	1,278.67	34,523.96	0.00	48,589.28	DL	SC FI	SR	
		04/10/1990	12,786.65	1,278.67	34,523.96	0.00	48,589.28	DL	SC FI	SR	
		12/10/1990	12,846.03	1,284.60	32,372.00	0.00	46,502.63	DL	SC FI	SR	
		04/10/1991	12,846.03	1,284.60	32,372.00	0.00	46,502.63	DL	SC FI	SR	
		12/10/1991	13,727.50	1,372.75	32,122.35	0.00	47,222.60	DL	SC FI	SR	
		04/10/1992	13,727.50	1,372.75	32,122.35	0.00	47,222.60	DL	SC FI	SR	
		12/10/1992	12,929.19	1,292.92	27,927.05	0.00	42,149.16	DL	SC FI	SR	
		04/10/1993	12,929.19	1,292.92	27,927.05	0.00	42,149.16	DL	SC FI	SR	
		12/10/1993	13,021.22	1,302.12	25,782.02	0.00	40,105.36	DL	FI	SR	
		04/10/1994	13,021.22	1,302.12	25,782.02	0.00	40,105.36	DL	FI	SR	
		12/10/1994	12,859.48	1,285.95	23,147.06	0.00	37,292.49	DL	FI	SR	
		04/10/1995	12,859.48	1,285.95	23,147.06	0.00	37,292.49	DL	FI	SR	
		12/10/1995	12,916.93	1,291.69	20,925.43	0.00	35,134.05	DL	FI	SR	
		04/10/1996	12,916.93	1,291.69	20,925.43	0.00	35,134.05	DL	FI	SR	
		12/10/1996	12,927.68	1,292.77	18,615.86	0.00	32,836.31	DL	FI	SR	
		04/10/1997	12,927.68	1,292.77	18,615.86	0.00	32,836.31	DL	FI	SR	
		12/10/1997	13,316.25	1,331.63	16,778.48	0.00	31,426.36	DL	FI	SR	
		04/10/1998	13,316.25	1,331.63	16,778.48	0.00	31,426.36	DL	FI	SR	
		12/10/1998	13,213.75	1,321.38	14,270.85	0.00	28,805.98	DL	FI	SR	
		04/10/1999	13,213.75	1,321.38	14,270.85	0.00	28,805.98	DL	FI	SR	
		12/10/1999	13,069.83	1,306.98	11,762.85	0.00	26,139.66	DL		SR	
		04/10/2000	13,069.83	1,306.98	11,762.85	0.00	26,139.66	DL		SR	
		12/10/2000	12,885.84	1,288.58	9,277.80	0.00	23,452.22	DL		SR	
		04/10/2001	12,885.84	1,288.58	9,277.80	0.00	23,452.22	DL		SR	
		12/10/2001	13,776.12	1,377.61	7,439.10	0.00	22,592.83	DL		SR	
		04/10/2002	13,776.12	1,377.61	7,439.10	0.00	22,592.83	DL		SR	
		12/10/2002	13,283.29	1,328.33	4,781.98	25.00	19,418.60	DL		SR	
		04/10/2003	13,283.29	1,328.33	4,781.98	25.00	19,418.60			SR	
		12/10/2003	13,469.51	1,346.95	2,424.51	0.00	17,240.97				
		04/10/2004	13,469.51	1,346.95	2,424.51	0.00	17,240.97				
		12/10/2004	13,355.46	1,335.55	0.00	0.00	14,691.01				
		04/10/2005	13,355.46	1,335.55	0.00	0.00	14,691.01				
		Account Subtotal:	**$420,769.46**	**$42,076.96**	**$564,302.60**	**$50.00**	**$1,027,199.02**				
District Totals:	**10 Accounts**		**$1,971,945.46**	**$197,194.92**	**$2,584,947.38**	**$500.00**	**$4,754,587.76**				
Report Totals:	**10 Accounts**		**$1,971,945.46**	**$197,194.92**	**$2,584,947.38**	**$500.00**	**$4,754,587.76**				

(1) Delinquency Management Codes: RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP = Payment Plan.

(2) Miscellaneous Codes: DB=Direct Bill Sent ; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

Copyright © 1999-2005 NBS

City of San Jacinto
A.D. No. 94-1 Soboba Springs Project
Delinquency Detail Report
Late Charges Calculated Through 06/30/2005

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees	Total	Delinquency Mgmt (1)	Misc (2)
433-321-009	TAYLOR RICHARD P 937 VERONA AVE SAN JACINTO, CA 92583	04/10/2005	212.27	21.23	0.00	0.00	233.50		
		Account Subtotal:	**$212.27**	**$21.23**	**$0.00**	**$0.00**	**$233.50**		
433-322-013	LONAMEN EDWARD C 763 VERONA AVE SAN JACINTO, CA 92583	12/10/2004 04/10/2005	210.76 210.76	21.08 21.08	0.00 0.00	0.00 0.00	231.84 231.84		
		Account Subtotal:	**$421.52**	**$42.16**	**$0.00**	**$0.00**	**$463.68**		
433-331-010	HYDE MANUEL JOHN 895 TORINO AVE SAN JACINTO, CA 92583	04/10/2005	410.13	41.01	0.00	0.00	451.14		
		Account Subtotal:	**$410.13**	**$41.01**	**$0.00**	**$0.00**	**$451.14**		
433-332-027	BALLAM DENNIS H 807 BERGAMO AVE SAN JACINTO, CA 92583	04/10/2005	410.13	41.01	0.00	0.00	451.14		
		Account Subtotal:	**$410.13**	**$41.01**	**$0.00**	**$0.00**	**$451.14**		
District Totals:	**4 Accounts**		**$1,454.05**	**$145.41**	**$0.00**	**$0.00**	**$1,599.46**		
Report Totals:	**4 Accounts**		**$1,454.05**	**$145.41**	**$0.00**	**$0.00**	**$1,599.46**		

(1) Delinquency Management Codes: RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP = Payment Plan.

(2) Miscellaneous Codes: DB=Direct Bill Sent ; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

Copyright © 1999-2005 NBS

8. FISCAL YEAR 2005/06 BILLING

8.1 Directly Billed Parcels

No parcels were billed directly for the 2005/06 Fiscal Year.

8.2 Levy Amounts

The following pages show the 2005/06 levy amounts for each parcel in the district.

City of San Jacinto
A. D. No.87-1
8/1/2005 Billing Final Detail Report

Account ID	Property ID	DB	Principal	Interest	Pro-rata	Misc Adjs	Total
433-160-024	433-160-024-1		$5,769.05	$490.37	$274.77	$(0.01)	$6,534.18
433-160-027	433-160-027-4		7,374.87	626.86	351.25	0.00	8,352.98
433-160-028	433-160-028-5		5,769.05	490.37	274.77	(0.01)	6,534.18
433-160-029	433-160-029-6		5,917.74	503.01	281.85	0.00	6,702.60
433-160-032	433-160-032-8		7,374.86	626.86	351.25	(0.01)	8,352.96
433-160-033	433-160-033-9		16,771.88	1,425.61	798.82	(0.01)	18,996.30
433-160-034	433-160-034-0		5,917.74	503.01	281.85	0.00	6,702.60
433-160-035	433-160-035-1		21,084.76	1,792.20	1,004.24	0.00	23,881.20
433-160-036	433-160-036-2		13,284.61	1,129.19	632.73	(0.01)	15,046.52
433-160-037	433-160-037-3		12,864.74	1,093.50	612.73	(0.01)	14,570.96
433-160-038	433-160-038-4		14,442.45	1,227.61	687.87	(0.01)	16,357.92
433-160-039	433-160-039-5		23,428.25	1,991.40	1,115.85	0.00	26,535.50
12 Accounts			**$140,000.00**	**$11,899.99**	**$6,667.98**	**$(0.07)**	**$158,567.90**

Copyright © 1999-2003 NBS

City of San Jacinto
A.D. No. 94-1 Soboba Springs Project
8/1/2005 Billing Final Detail Report

Account ID	Property ID	DB	Principal	Interest	Pro-rata	Misc Adjs	Total
433-100-015	433-100-015-7		$1,458.10	$1,315.94	$885.96	$0.00	$3,660.00
433-321-001	433-321-001-7		324.41	292.78	197.12	(0.01)	814.30
433-321-003	433-321-003-9		324.41	292.78	197.12	(0.01)	814.30
433-321-004	433-321-004-0		167.91	151.54	102.02	(0.01)	421.46
433-321-005	433-321-005-1		167.91	151.54	102.02	(0.01)	421.46
433-321-006	433-321-006-2		167.91	151.54	102.02	(0.01)	421.46
433-321-009	433-321-009-5		167.91	151.54	102.02	(0.01)	421.46
433-321-010	433-321-010-5		167.91	151.54	102.02	(0.01)	421.46
433-322-005	433-322-005-4		166.71	150.46	101.30	(0.01)	418.46
433-322-008	433-322-008-7		166.71	150.46	101.30	(0.01)	418.46
433-322-009	433-322-009-8		166.71	150.46	101.30	(0.01)	418.46
433-322-010	433-322-010-8		166.71	150.46	101.30	(0.01)	418.46
433-322-011	433-322-011-9		158.84	143.35	96.51	0.00	398.70
433-322-013	433-322-013-1		166.71	150.46	101.30	(0.01)	418.46
433-322-014	433-322-014-2		166.71	150.46	101.30	(0.01)	418.46
433-322-015	433-322-015-3		175.79	158.65	106.81	(0.01)	441.24
433-322-019	433-322-019-7		160.59	144.93	97.58	0.00	403.10
433-323-007	433-323-007-9		167.91	151.54	102.02	(0.01)	421.46
433-323-009	433-323-009-1		167.91	151.54	102.02	(0.01)	421.46
433-323-013	433-323-013-4		166.71	150.46	101.30	(0.01)	418.46
433-323-020	433-323-020-0		166.71	150.46	101.30	(0.01)	418.46
433-323-024	433-323-024-4		166.71	150.46	101.30	(0.01)	418.46
433-323-026	433-323-026-6		158.84	143.35	96.51	0.00	398.70
433-323-028	433-323-028-8		198.05	178.74	120.34	(0.01)	497.12
433-323-033	433-323-033-2		167.91	151.54	102.02	(0.01)	421.46
433-324-003	433-324-003-8		167.91	151.54	102.02	(0.01)	421.46
433-324-009	433-324-009-4		167.91	151.54	102.02	(0.01)	421.46
433-324-012	433-324-012-6		167.91	151.54	102.02	(0.01)	421.46
433-325-007	433-325-007-5		175.79	158.65	106.81	(0.01)	441.24
433-325-008	433-325-008-6		175.79	158.65	106.81	(0.01)	441.24
433-331-001	433-331-001-8		324.41	292.78	197.12	(0.01)	814.30
433-331-002	433-331-002-9		324.41	292.78	197.12	(0.01)	814.30
433-331-003	433-331-003-0		324.41	292.78	197.12	(0.01)	814.30
433-331-004	433-331-004-1		324.41	292.78	197.12	(0.01)	814.30
433-331-006	433-331-006-3		324.41	292.78	197.12	(0.01)	814.30
433-331-007	433-331-007-4		324.41	292.78	197.12	(0.01)	814.30
433-331-009	433-331-009-6		292.43	263.91	177.68	0.00	734.02
433-331-010	433-331-010-6		324.41	292.78	197.12	(0.01)	814.30
433-331-011	433-331-011-7		324.41	292.78	197.12	(0.01)	814.30
433-331-012	433-331-012-8		324.41	292.78	197.12	(0.01)	814.30
433-332-001	433-332-001-1		324.41	292.78	197.12	(0.01)	814.30
433-332-003	433-332-003-3		324.41	292.78	197.12	(0.01)	814.30
433-332-004	433-332-004-4		324.41	292.78	197.12	(0.01)	814.30
433-332-008	433-332-008-8		324.41	292.78	197.12	(0.01)	814.30
433-332-009	433-332-009-9		324.41	292.78	197.12	(0.01)	814.30
433-332-010	433-332-010-9		324.41	292.78	197.12	(0.01)	814.30

Copyright © 1999-2003 NBS

City of San Jacinto
A.D. No. 94-1 Soboba Springs Project
8/1/2005 Billing Final Detail Report

Account ID	Property ID	DB	Principal	Interest	Pro-rata	Misc Adjs	Total
433-332-011	433-332-011-0		324.41	292.78	197.12	(0.01)	814.30
433-332-015	433-332-015-4		244.86	220.99	148.78	(0.01)	614.62
433-332-016	433-332-016-5		244.86	220.99	148.78	(0.01)	614.62
433-332-017	433-332-017-6		324.41	292.78	197.12	(0.01)	814.30
433-332-019	433-332-019-8		324.41	292.78	197.12	(0.01)	814.30
433-332-020	433-332-020-8		324.41	292.78	197.12	(0.01)	814.30
433-332-021	433-332-021-9		324.41	292.78	197.12	(0.01)	814.30
433-332-022	433-332-022-0		324.41	292.78	197.12	(0.01)	814.30
433-332-023	433-332-023-1		324.41	292.78	197.12	(0.01)	814.30
433-332-024	433-332-024-2		324.41	292.78	197.12	(0.01)	814.30
433-332-025	433-332-025-3		324.41	292.78	197.12	(0.01)	814.30
433-332-026	433-332-026-4		324.41	292.78	197.12	(0.01)	814.30
433-332-029	433-332-029-7		324.41	292.78	197.12	(0.01)	814.30
433-332-030	433-332-030-7		324.41	292.78	197.12	(0.01)	814.30
433-333-001	433-333-001-4		324.41	292.78	197.12	(0.01)	814.30
433-333-002	433-333-002-5		324.41	292.78	197.12	(0.01)	814.30
433-333-008	433-333-008-1		324.41	292.78	197.12	(0.01)	814.30
433-333-011	433-333-011-3		324.41	292.78	197.12	(0.01)	814.30
433-333-015	433-333-015-7		221.22	199.65	134.42	(0.01)	555.28
433-333-018	433-333-018-0		324.41	292.78	197.12	(0.01)	814.30
433-333-022	433-333-022-3		324.41	292.78	197.12	(0.01)	814.30
433-333-027	433-333-027-8		324.41	292.78	197.12	(0.01)	814.30
433-333-028	433-333-028-9		324.41	292.78	197.12	(0.01)	814.30
433-333-029	433-333-029-0		221.22	199.65	134.42	(0.01)	555.28
433-333-033	433-333-033-3		244.86	220.99	148.78	(0.01)	614.62
433-333-037	433-333-037-7		324.41	292.78	197.12	(0.01)	814.30
433-333-038	433-333-038-8		324.41	292.78	197.12	(0.01)	814.30
433-333-039	433-333-039-9		324.41	292.78	197.12	(0.01)	814.30
433-333-040	433-333-040-9		324.41	292.78	197.12	(0.01)	814.30
433-333-041	433-333-041-0		324.41	292.78	197.12	(0.01)	814.30
433-333-043	433-333-043-2		648.83	585.56	394.24	(0.01)	1,628.62
77 Accounts			**$21,752.69**	**$19,631.84**	**$13,217.39**	**$(0.72)**	**$54,601.20**

Copyright © 1999-2003 NBS